PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Belance Brougle Forward		Correctional Officer	1,508.00	1,323.31		1,323.31	87.75%
Balance Brought Forward 201,249.00 201,249.10 200,056,861.00 206,066,861.00 206		Total Staffing	2,781.83	2,439.49		2,439.49	87.69%
Appropriation		Resources Available					
DAS Destinution 217,290.00 217,90.00 217,90.00 100,00% 217,90.00 100,00% 217,90.00 100,00% 217,90.00 200,00% 217,90.00 200,00% 217,90.00 200,00% 217,90.00 217,90.00 217,90.00 227,90.00 228,56.86 228,56.		Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
De-appropriation			217,920.00	217,920.00		217,920.00	
		•• •	-	-		-	
Description 2.340,271.00 2.380,288.00 2.380,288.00 93.7%	201R	Federal Support	-	-		-	
Section							
2348 Transfers - Other Agencies 1,011.00 47,851.53 47,851.53 47,851.53 47,851.53 17,151.51 1,011.51 1		•					
101 Personal Services-Salaries 231,832,251 00 277,452,621,97 7,083,522.75 224,538,144.77 98,85% 735,768,768 736,768,768 736,768,768 736,768,768 736,768,768 737,768,768 73							
Section Sect	301R	Interest	-	-		-	
Sale of Equipment & Salvarge 5.00							
Rota & Leases						731,768.75	
Common						1,096,440.59	
Total Resources Available	604R	Agricultural Sales	-	-		-	
Funds Expended and Encumbered Funds Expended Expend			-	-		-	
Funds Expended and Encumbered Personal Services-Selavies 231,832,251.00 217,452,621.97 7,083,522.75 224,536,144.72 96,85% 229 Personal Travel (in State) 220,790.00 288,066.62 7,814.86 275,881.48 124,95% 230 3tate Vehicle Operation 795,707.00 855,667.08 31,108.02 884,775.10 111.19% 2001.82% 2001.	701K	Unearned Receipts		-		-	
Personal Services-Salaries 231,832,251.00 217,452,621.97 7,083,522.75 224,538,144.72 96,85% 220,790.00 286,066.62 7,814.86 275,881.48 124,95% 220,320 220,920.00 286,066.62 7,814.86 275,881.48 124,95% 220,320 220,914.70 220,91		Total Resources Available	292,602,693.00	292,186,302.16		292,186,302.16	99.86%
Personal Travel (In State) 220,790.00 288,066.62 7,814.86 275,881.48 124,95% 203 State Vehicle Operation 795,707.00 853,667.08 31,108.02 884,775.10 111,19% 204 220,974.70		Funds Expended and Encumbered					
State Vehicle Operation				217,452,621.97		224,536,144.72	
Depreciation							
Personal Travel (Out of State) 18,957.00 45,100.32 1,1012.26 46,112.58 243,25% 301 Office Supplies 284,424.00 275,480.93 19,665.72 295,146.65 103,77% 302 Facility Maintenance Supplies 1,290,041.00 1,240,918.51 134,931.27 1,375,849.78 106,159% 303 Equipment Maintenance Supplies 751,372.00 6681.65.45 56,647.68 724,813.13 69,47% 304 Professional & Scientific Supplies 22,6534.00 1,009,591.76 47,698.79 70,4873.93 104,27% 307 Ag. Conservation & Horticulture Supply 45,905.00 45,720.65 64,396.62 52,160.27 113,63% 307 Ag. Conservation & Horticulture Supply 45,905.00 45,720.65 64,396.62 52,160.27 113,63% 309 Printing & Binding 110.00 -		•			31,108.02		
Facility Maintenance Supplies		-			1,012.26		
303 Equipment Maintenance Supplies 751,372.00 668,165.45 56,647.68 724,813.13 96,47% 304 Professional & Scientific Supplies 925,634.00 1,009,591.76 47,698.79 1,105,729.05 114,22% 306 Housing & Subsistence Supplies 2,349,239.00 2,153,393.33 295,543.63 2,494,799.98 104,22% 307 Ag.Conservation & Horticulture Supply 45,905.00 45,720.65 6,439.62 52,160.27 113,63% 308 Other Supplies 471,681.00 845,662.28 226,578.66 1,072,240.94 227,62% 309 Printing & Elinding 110.00 - - 0.00% 310 Drugs & Biologicals 7,188,388.00 5,673,405.57 92,888.32 5,766,293.89 80.22% 311 Food 10,487,644.00 10,019,154.01 225,334.29 1,644.488.30 97.598 312 Uniforms & Related Items 1,457,785.00 1,547,414.12 171,592.16 1,719,066.28 117,92% 313 Postage 78,300.00 37,226.39	301	Office Supplies	284,424.00	275,480.93	19,665.72	295,146.65	103.77%
Professional & Scientific Supplies 925,634.00 1,009,591.76 47,698.79 1,057,290.55 114.22% 306 Housing & Subistence Supplies 2,349,239.00 2,153,396.35 295,543.66 2,449,479.98 104.27% 307 Ag.Conservation & Horticulture Supply 45,905.00 45,720.65 6,439.62 52,160.27 113,63% 308 Other Supplies 471,061.00 845,662.28 226,578.66 1,072,240.94 227,62% 309 Printing & Binding 110.00 845,662.28 226,578.66 1,072,240.94 227,62% 309 Printing & Binding 110.00 5,673,405.57 92,888.32 5,766,293.89 80,22% 311 Food 10,497,644.00 10,019,154.01 225,334.29 10,244,488.30 97,59% 312 Uniforms & Related Items 1,457,785.00 1,547,414.12 171,592.16 171,900.628 117,92% 313 Postage 78,300.00 37,226.39 2,221.92 39,448.31 50.38% 401 Communications 590,210.00 718,469.62 12,013.56 730,483.18 123,77% 402 Rentals 125,708.00 102,798.5 11,000 103,948.45 82,69% 405 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108,69% 406 Outside Services 6,077,804.00 5,610,250.81 36,436.36 5,648,244.17 92,93% 407 Intra-State Transfers 2,856,972.00 2,594,784.00 9.2742.27 2,104,615.48 103,84% 407 407 1047-State Transfers 2,856,972.00 2,594,784.00 9.274,785.00 9,828,440 408 Advertising & Publicity 405.00 3,825.50 421.5 4,246.75 1048.58% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,188.35 116.09% 411 TS Reimbursements 100.00 4,530,324.78 18,376.00 4,548,700.78 116.09% 434,776.00 4,530,324.78 18,376.00 4,548,700.78 116.09% 434,776.00 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4,548,700.78 116.09% 4		•					
Housing & Subsistence Supplies							
Other Supplies							
Printing & Binding 110.00 110.00 20.00%	307	Ag,Conservation & Horticulture Supply	45,905.00	45,720.65	6,439.62	52,160.27	113.63%
310 Drugs & Biologicals 7,188,388.00 5,673,405.57 92,888.32 5,766,293.89 80.22% 311 Food 10,497,644.00 10,019,154.01 225,334.29 10,244,488.30 97.59% 312 Uniforms & Related Items 1,457,785.00 1,547,414.12 171,592.16 1,719,006.28 117.92% 313 Postage 78,300.00 37,226.39 2,221.92 39,448.31 50.38% 401 Communications 590,210.00 718,469.62 12,013.56 730,483.18 123,77% 402 Rentals 125,708.00 102,798.45 1,150.00 103,948.45 82.69% 403 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108,69% 405 Professional & Scientific Services 2,026,702.00 2,011,873.21 92,742.27 2,104,615.48 103,84% 406 Outside Services 6,077,804.00 5,610,250.81 38,043.36 5,648,294.17 92.93% 407 Intra-State Transfers 2,856,972.00 2,594,784.00 - 2,594,784.00 90.82% 408 Advertising & Publicity 405.00 3,825.50 421.25 4,246.75 1048,58% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017,69 1,067,158.35 116,09% 418 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110,02% 418 IT Outside Services 319,798.00 587,316.93 -		**		845,662.28	226,578.66	1,072,240.94	
Food 10,497,644.00 10,019,154.01 225,334.29 10,244,488.30 97.59% 312 Uniforms & Related Items 1,457,785.00 1,547,414.12 171,592.16 1,719,006.28 117.92% 313 Postage 78,300.00 37,226.39 2,221.92 39,448.31 50.39% 349.32 349		-		- 5 673 405 57	02 888 32	- 5 766 203 80	
1,457,785.00		-					
401 Communications 590,210.00 718,469.62 12,013.56 730,483.18 123.77% 402 Rentals 125,708.00 102,798.45 1,150.00 103,948.45 82.69% 403 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108.69% 405 Professional & Scientific Services 2,026,702.00 2,011,873.21 92,742.27 2,104,615.48 103,848 406 Outside Services 6,077,804.00 5,610,250.81 38,043.36 5,648,294.17 92.93% 407 Intra-State Transfers 2,856,972.00 2,594,784.00 - 2,594,784.00 90.82% 408 Advertising & Publicity 405.00 3,825.50 421.25 4,246.75 1048.58% 409 Outside Repaiar/Service 919,277.00 1,001,40.66 67,017.69 1,067,158.35 110.02% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78	312	Uniforms & Related Items					
402 Rentals 125,708.00 102,798.45 1,150.00 103,948.45 82.69% 403 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108.69% 405 Professional & Scientific Services 2,026,702.00 2,011,873.21 92,742.27 2,104,615.48 103.84% 406 Outside Services 6,077,804.00 5,610,250.81 38,043.36 5,648,294.17 92.93% 407 Intra-State Transfers 2,856,972.00 2,594,784.00 - 2,594,784.00 90.82% 408 Advertising & Publicity 405.00 3,825.50 421.25 4,246.75 1048.58% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110.02% 416 ITS Reimbursements 753,711.00 <	313	Postage	78,300.00	37,226.39		39,448.31	
403 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108.69% 405 Professional & Scientific Services 2,026,702.00 2,011,873.21 92,742.27 2,104,615.48 103.84% 406 Outside Services 6,077,804.00 5,610,250.81 38,043.36 5,648,294.17 92.93% 407 Intra-State Transfers 2,856,972.00 2,594,784.00 - 2,594,784.00 90.82% 408 Advertising & Publicity 405.00 3,825.50 421.25 4,246.75 1048.58% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110.02% 416 ITS Reimbursements 753,711.00 791,154.89 12,210.00 803,364.89 106.59% 417 Worker's Compensation 551,982.00							
405 Professional & Scientific Services 2,026,702.00 2,011,873.21 92,742.27 2,104,615.48 103.84% 406 Outside Services 6,077,804.00 5,610,250.81 38,043.36 5,648,294.17 92.93% 407 Intra-State Transfers 2,856,972.00 2,594,784.00 - 2,594,784.00 90.82% 408 Advertising & Publicity 405.00 3,825.50 421.25 4,246.75 1048.58% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110.02% 416 ITS Reimbursements 753,711.00 791,154.89 12,210.00 803,364.89 106.59% 417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 1,680,667.59							
407 Intra-State Transfers 2,856,972.00 2,594,784.00 - 2,594,784.00 90.82% 408 Advertising & Publicity 405.00 3,825.50 421.25 4,246.75 1048.58% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110.02% 416 ITS Reimbursements 753,711.00 791,154.89 12,210.00 803,364.89 106,59% 417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Cutside Services 2,000,105.00 1,680,667.59 - 1,680,667.59 84.03% 434 Transfers - Other Agencies Services 319,798.00 587,316.93 - 587,316.93 183.65% 501 Equipment 55,122.00 768,752.76 666,402							
408 Advertising & Publicity 405.00 3,825.50 421.25 4,246.75 1048.58% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110.02% 416 ITS Reimbursements 753,711.00 791,154.89 12,210.00 803,364.89 106.59% 417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 1,680,667.59 - 1,680,667.59 84.03% 434 Transfers - Other Agencies Services 319,798.00 587,316.93 - 587,316.93 183.65% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110.02% 416 ITS Reimbursements 753,711.00 791,154.89 12,210.00 803,364.89 106.59% 417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 1,680,667.59 - 1,680,667.59 84.03% 434 Transfers - Other Agencies Services 319,798.00 587,316.93 - 587,316.93 183,65% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 183,319.00 1,080,807.21							
412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 4,134,277.00 4,530,324.78 18,376.00 4,548,700.78 110.02% 416 ITS Reimbursements 753,711.00 791,154.89 12,210.00 803,364.89 106.59% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 2,000,105.00 1,680,667.59 - 1,680,667.59 84.03% 434 Transfers - Other Agencies Services 319,798.00 587,316.93 - 587,316.93 183,65% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 183,319.00 1,080,807.21 502,554.60 1,583,361.81 863.72% 510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,806,006.69 185.42% 601 Claims							
416 ITS Reimbursements 753,711.00 791,154.89 12,210.00 803,364.89 106.59% 417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 1,680,667.59 - 1,680,667.59 84.03% 434 Transfers - Other Agencies Services 319,798.00 587,316.93 - 587,316.93 183.65% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 183,319.00 1,080,807.21 502,554.60 1,583,361.81 863.72% 510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,808,008.69 185.42% 601 Claims 1,050.00 342.00 - 342.00 3215,988.56 94.29% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.0	412	Auditor of State Reimbursements		-	-	-	0.00%
417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Outside Services 2,000,105.00 1,680,667.59 - 1,680,667.59 84.03% 434 Transfers - Other Agencies Services 319,798.00 587,316.93 - 587,316.93 183.65% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267,79% 503 Equipment - Non-Inventory 183,319.00 1,080,807.21 502,554.60 1,583,361.81 863.72% 510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,808,008.69 185.42% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.05 3,215,988.56 94.29% 705 Refunds-Other 17.00 17.00 - 11,623.46 133.0							
418 IT Outside Services 2,000,105.00 1,680,667.59 - 1,680,667.59 84.03% 434 Transfers - Other Agencies Services 319,798.00 587,316.93 - 587,316.93 183.65% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 183,319.00 1,080,807.21 502,554.60 1,583,618.1 863.72% 510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,808,008.69 185.42% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.05 3,215,988.56 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - - -				791,154.89		803,364.89	
501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 183,319.00 1,080,807.21 502,554.60 1,583,361.81 863.72% 510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,808,008.69 185.42% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.05 3,215,988.56 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00%		-		1,680,667.59		1,680,667.59	
502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 183,319.00 1,080,807.21 502,554.60 1,583,361.81 863.72% 510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,808,008.69 185.42% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.05 3,215,988.56 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00%	434	Transfers - Other Agencies Services	319,798.00	587,316.93	-	587,316.93	183.65%
503 Equipment - Non-Inventory 183,319.00 1,080,807.21 502,554.60 1,583,361.81 863.72% 510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,808,008.69 185.42% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.05 3,215,988.56 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00% Reversion 59,733.00 - - - 0.00%							
510 IT Equipment 975,082.00 1,026,479.02 781,529.67 1,808,008.69 185.42% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.05 3,215,988.56 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00% Reversion 59,733.00 - - - 0.00%		• •					
601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,312.51 128,676.05 3,215,988.56 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00% Reversion 59,733.00 - - - 0.00%							
701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward - - - - - 0.00% Reversion 59,733.00 - - - 0.00%							
705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward - - - - - - - 0.00% Reversion 59,733.00 - - - 0.00%					128,676.05		
901 Capitals 500,100.00 0.00% Balance Carry Forward					-		
Reversion 59,733.00 0.00%				-	-	-	
Reversion 59,733.00 0.00%		Balance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances 292,602,693.00 277,219,009.10 11,143,731.95 288,362,741.05 98.55%			59,733.00	-	-	-	0.00%
		Total Expenses and Encumbrances	292,602,693.00	277,219,009.10	11,143,731.95	288,362,741.05	98.55%

3,823,561.11

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starling		FTE Positions					
Total Starling		Correctional Officer	1.508.00	1.323.31		1.323.31	87.75%
Balance Brought Forward							
Column		Resources Available					
Appropriate		Balance Brought Forward	171,782.00	171,781.78		171,781.78	100.00%
Composition Committee Co	05A		272,898,525.00	272,898,525.00		272,898,525.00	100.00%
De-appropriation			205,692.00				
Description 100 10		** *	-			(185,000.00)	
2024 Interest Receipts							
10			125 000 00	106 219 62		106 219 62	
Sept							
Interest		· · · · · · · · · · · · · · · · · · ·					
1016 Fees, Licentees & Permits 342,600.00 373,335.50 573,335.50 100.00%		Transfers - Other Agencies	1,011.00	47,651.53		47,651.53	4713.31%
Refunds & Reimbursements 721,200.00 671,188.75 671,188.75 93.00						-	
802FD Sale of Equipment & Salvage 5.00 1.096,440.59 1.096,440.59 71.76% 804R Apricultural Sales 1,527,456.00 1,096,440.59 1.096,440.59 71.76% 805R Other Sales & Services -							
Roris & Lesses							
Cher Sales & Services				1,096,440.59		1,096,440.59	
Total Resources Available 277,985,562.00 277,367,049.84 99,77%	604R	Agricultural Sales	-	-		-	
Personal Travel (In State)			-	-		-	
Funds Expended and Encumbered Personal Travel (in State) 227,322,670.00 213,255,279.69 6,963,838.56 220,219,118.25 96,88%	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries 227,322,670,00 213,255,279,69 6,963,838,56 220,219,118,25 96,868,		Total Resources Available	277,995,562.00	277,367,049.84		277,367,049.84	99.77%
Personal Travel (In State) 209,256.00 259,967.60 7,814.86 260,782.46 124.62%		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	227,322,670.00	213,255,279.69	6,963,838.56	220,219,118.25	96.88%
Depreciation	202	Personal Travel (In State)	209,256.00	252,967.60	7,814.86	260,782.46	124.62%
Personal Travel (Out of State)		•					
Office Supplies 275,423,00 267,307.33 19,665.72 286,973.05 104,19% 302 Facility Maintenance Supplies 1,296,041.00 1,240,918.51 134,931.27 1,375,849.78 106,16% 308 508,047.68 724,813.13 96,47% 304 Professional & Scientific Supplies 925,634.00 1,009,591.76 47,698.79 1,072,491.51 396,47% 304 Professional & Scientific Supplies 925,634.00 1,009,591.76 47,698.79 1,057,200.55 114,22% 307 40,200.89 40,900.00 45,720.65 64,498.62 52,160.27 113,63% 308 Other Supplies 439,961.00 45,720.65 64,498.62 52,160.27 113,63% 308 Other Supplies 439,961.00 487,720.65 64,498.62 52,160.27 113,63% 308 Other Supplies 439,961.00 487,720.65 64,498.62 52,160.27 113,63% 309 Printing & Binding		-					
Facility Maintenance Supplies 1,296,041.00							
Professional & Scientific Supplies 925,634.00 1,009,591.76 47,698.79 1,057,290.55 114.22% 306 Housing & Subsistence Supplies 2,349,239.00 2,153,398.35 295,543.63 2,449,479.98 104.27% 307 Ag.Conservation & Horticulture Supply 45,905.00 45,720.65 6,439.62 52,160.27 113,63% 308 Other Supplies 439,961.00 827,321.12 226,578.66 1,053,899.78 239,54% 309 Printing & Binding 3,000	302						106.16%
Housing & Subsistence Supplies							
307 Ag. Conservation & Horticulture Supply 45,905.00 45,720.65 6,439.62 52,160.27 113,63% 308 Other Supplies 439,961.00 827,321.12 226,578.66 1,053,899.78 239,54% 310 Drugs & Biologicals 7,188,388.00 5,673,405.57 92,888.32 5,766,293.89 80.22% 311 Food 10,497,644.00 10,019,154.01 225,334.29 10,244,488.30 97.59% 312 Uniforms & Related Items 1,457,785.00 1,547,744.12 171,592.16 1,719,006.28 117,792.06 313 Postage 72,700.00 32,226.00 2,221.92 34,447.92 47.38% 401 Communications 488,600.00 615,944.86 12,013.56 627,958.42 134.017 402 Rentals 122,708.00 30,226.00 9,168,882.61 405,968.08 9,574,850.69 108,69% 405 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108,69% 405 Utilities 2,002,672.56 92,742							
308 Other Supplies 439,961.00 827,321.12 226,578.66 1,053,899.78 239,54% 309 Printing & Binding 310 Drugs & Biologicals 7,188,388.00 5,673,405.57 92,888.32 5,766,293.89 80.22% 311 Food 10,497,644.00 10,019,154.01 225,334.29 10,244,488.30 97.59% 312 Uniforms & Related Items 1,457,785.00 1,547,414.12 171,592.16 1,719,006.28 117,29% 401 Communications 468,600.00 615,944.86 12,013.56 627,958.42 134.01% 402 Rentals 122,708.00 101,498.45 1,150.00 102,648.45 83.65% 403 Ultifities 8,809,326.00 9,188.88.261 405,968.08 9574,850.69 108,69% 405 Professional & Scientific Services 2,021,690.00 2,002,972.56 92,742.27 2,095,714.83 103,66% 406 Outside Services 1,417,393.00 1,306,034.34							
Drugs & Biologicals 7,188,388.00 5,673,405.57 92,888.32 5,766,293.89 80.22% 311 Food 10,497,644.00 10,019,154.01 225,334.29 10,244,488.30 97.59% 312 Uniforms & Related Items 1,457,785.00 1,547,414.12 171,592.16 1,719,006.28 117.92% 313 Postage 72,700.00 32,226.00 2,221.92 34,447.92 47.38%		0.					
Food	309	Printing & Binding	-	-	-	-	
1,457,785.00							
Postage 72,700.00 32,226.00 2,221.92 34,447.92 47.38% 401 Communications 468,600.00 615,944.86 12,013.56 627,958.42 134.01% 402 Rentals 122,708.00 101,498.45 11,150.00 102,648.45 83.65% 403 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108,69% 405 Professional & Scientific Services 2,021,690.00 2,002,972.56 92,742.27 2,095,714.83 103.66% 406 Outside Services 1,417,393.00 1,306,034.34 38,043.36 1,344,077.70 94,83% 407 Intra-State Transfers 200,155.00 -							
401 Communications 468,600.00 615,944.86 12,013.56 627,958.42 134.01% 402 Rentals 122,708.00 101,498.45 1,150.00 102,648.45 83,65% 403 Utilities 8,809,326.00 9,168,882.61 405,608.08 9,574,850.69 108,69% 405 Professional & Scientific Services 2,021,690.00 2,002,972.56 92,742.27 2,095,714.83 103,669% 406 Outside Services 1,417,393.00 1,306,034.34 38,043.36 1,344,077.70 94.83% 407 Intra-State Transfers 200,155.00 - - - 0.00% 408 Advertising & Publicity 405.00 625.50 421.25 1,046.75 258.46% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 10.00 - - - 0.00% 414 Reimbursements 715,192.00 754,327.50 112,210.00 766,537.50							
402 Rentals 122,708.00 101,498.45 1,150.00 102,648.45 83.65% 403 Utilities 8,809,326.00 9,168,882.61 405,968.08 9,574,850.69 108.69% 405 Professional & Scientific Services 2,021,690.00 2,002,972.56 405,968.08 9,574,850.69 108.69% 406 Outside Services 1,417,393.00 1,306,034.34 38,043.36 1,344,077.70 94.83% 407 Intra-State Transfers 200,155.00 - - - - 0.00% 408 Advertising & Publicity 405.00 625.50 421.25 1,046.75 258.46% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,285,852.85 18,376.00 4,304,228.85 107.78% 416 ITS Reimbursements 715,192.00 <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>		_					
405 Professional & Scientific Services 2,021,690.00 2,002,972.56 92,742.27 2,095,714.83 103.66% 406 Outside Services 1,417,393.00 1,306,034.34 38,043.36 1,344,077.70 94.83% 407 Intra-State Transfers 200,155.00 - - - 0.00% 408 Advertising & Publicity 405.00 625.50 421.25 1,046.75 258.46% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,285,852.85 18,376.00 4,304,228.85 107.78% 416 ITS Reimbursements 715,192.00 754,327.50 12,210.00 766,537.50 107.18% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - -			122,708.00	101,498.45	1,150.00		83.65%
406 Outside Services 1,417,393.00 1,306,034.34 38,043.36 1,344,077.70 94.83% 407 Intra-State Transfers 200,155.00 - - - - 0.00% 408 Advertising & Publicity 405.00 625.50 421.25 1,046.75 258.46% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,285,852.85 18,376.00 4,304,228.85 107.78% 416 ITS Reimbursements 715,192.00 754,327.50 12,210.00 766,537.50 107.18% 417 Worker's Compensation 551,982.00 - - - - 0.00% 434 Transfers - Other Agencies Services 94,798.00 377,68.47 - 377,668.47 398.39% 501 Equipment 14,850.00 26,139.38 13,627.00							
407 Intra-State Transfers 200,155.00 - - - - 0.00% 408 Advertising & Publicity 405.00 625.50 421.25 1,046.75 258.46% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,285,852.85 18,376.00 4,304,228.85 107.78% 416 ITS Reimbursements 715,192.00 754,327.50 12,210.00 766,537.50 107.18% 417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Outside Services 91,500 - - 377,668.47 398.39% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79%<							
408 Advertising & Publicity 405.00 625.50 421.25 1,046.75 258.46% 409 Outside Repairs/Service 919,277.00 1,000,140.66 67,017.69 1,067,158.35 116.09% 412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,285,852.85 18,376.00 4,304,228.85 107.78% 416 ITS Reimbursements 715,192.00 754,327.50 12,210.00 766,537.50 107.18% 417 Worker's Compensation 551,982.00 - - - 0.00% 418 IT Outside Services 105.00 - - 377,668.47 398.39% 401 Equipment 551,22.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1				-	-	1,344,077.70	
412 Auditor of State Reimbursements 100.00 - - - - 0.00% 414 Reimbursement to Other Agencies 3,993,712.00 4,285,852.85 18,376.00 4,304,228.85 107.78% 416 ITS Reimbursements 715,192.00 754,327.50 12,210.00 766,537.50 107.18% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - 0.00% 418 IT Coutside Services 105.00 - - - 0.00% 418 IT Coutside Services 94,798.00 377,668.47 - 377,668.47 398.39% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 8	408	Advertising & Publicity		625.50	421.25	1,046.75	258.46%
414 Reimbursement to Other Agencies 3,993,712.00 4,285,852.85 18,376.00 4,304,228.85 107.78% 416 ITS Reimbursements 715,192.00 754,327.50 12,210.00 766,537.50 107.18% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - - 0.00% 434 Transfers - Other Agencies Services 94,798.00 377,668.47 - 377,668.47 398.39% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 867.64% 510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 -		·		1,000,140.66	67,017.69	1,067,158.35	116.09%
416 ITS Reimbursements 715,192.00 754,327.50 12,210.00 766,537.50 107.18% 417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - 0.00% 434 Transfers - Other Agencies Services 94,798.00 377,668.47 - 377,668.47 398.39% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 867.64% 510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06						4 204 220 05	
417 Worker's Compensation 551,982.00 - - - - 0.00% 418 IT Outside Services 105.00 - - - 0.00% 434 Transfers - Other Agencies Services 94,798.00 377,668.47 - 377,668.47 398.39% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 867.64% 510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07%							
434 Transfers - Other Agencies Services 94,798.00 377,668.47 - 377,668.47 398.39% 501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 867.64% 510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - - <tr< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></tr<>				-	-	-	
501 Equipment 55,122.00 768,752.76 666,402.47 1,435,155.23 2603.60% 502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 867.64% 510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00%	418	IT Outside Services	105.00	-	-	-	0.00%
502 Office Equipment 14,850.00 26,139.38 13,627.00 39,766.38 267.79% 503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 867.64% 510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00%							
503 Equipment - Non-Inventory 182,319.00 1,079,314.21 502,554.60 1,581,868.81 867.64% 510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00%							
510 IT Equipment 904,976.00 930,034.51 781,529.67 1,711,564.18 189.13% 601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00%							
601 Claims 1,050.00 342.00 - 342.00 32.57% 602 Other Expense & Obligations 3,410,667.00 3,087,157.01 128,676.05 3,215,833.06 94.29% 701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - 0.00%							
701 Licenses 8,735.00 11,623.46 - 11,623.46 133.07% 705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00% Balance Carry Forward -		Claims			-		
705 Refunds-Other 17.00 17.00 - 17.00 100.00% 901 Capitals 500,100.00 - - - - 0.00%					128,676.05		
901 Capitals 500,100.00 0.00% Balance Carry Forward					-		
Reversion				-	-	-	
		Balance Carry Forward	-	•	•	-	
Total Expenses and Encumbrances 277,995,562.00 263,646,121.54 11,024,047.76 274,670,169.30 98.80%		Reversion		-	-		
		Total Expenses and Encumbrances	277,995,562.00	263,646,121.54	11,024,047.76	274,670,169.30	98.80%

2,696,880.54

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Compating at Office	000.00	044.40		044.40	00.070/		
	Correctional Officer Total Staffing	282.00 440.00	244.42 385.28		244.42 385.28	86.67% 87.56%		
	Resources Available	110.00	000.20		000.20	01.0070		
	Balance Brought Forward	166.00	166.48		166.48	100.29%		100.29%
05A	Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution	28,799.00	28,799.00		28,799.00	100.00%	•	100.00%
	Appropriation Transfer	-	1,242,850.00		1,242,850.00		-	
	De-appropriation	-	-		-		-	
201R	Federal Support	-	-		-		-	
202R 204R	Local Governments Intra State Receipts	125,000.00 167,000.00	106,318.62 167,000.00		106,318.62 167,000.00	85.05% 100.00%	-	85.05% 100.00%
204R 205R	Reimbursement from Other Agencies	107,000.00	167,000.00		167,000.00		-	100.00%
234R	Transfers - Other Agencies	11.00	94.70		94.70	860.91%	-	860.91%
301R	Interest	-	-		-		-	
401R	Fees, Licenses & Permits	40,000.00	35,421.65		35,421.65	88.55%	-	88.55%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-		-	
603R	Rents & Leases	-	-		-		-	
604R	Agricultural Sales	-	-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	43,468,109.00	44,687,783.45		44,687,783.45	102.81%	-	100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	36,810,404.00	34,269,392.27	1,114,664.94	35,384,057.21	96.13%	_	96.13%
202	Personal Travel (In State)	66,750.00	37,252.76	-	37,252.76	55.81%	-	55.81%
203	State Vehicle Operation	75,000.00	103,985.57	-	103,985.57	138.65%	-	138.65%
204	Depreciation	1,000.00	69,356.47	-	69,356.47	6935.65%	-	6935.65%
205 301	Personal Travel (Out of State) Office Supplies	2,000.00 16,000.00	18,755.46 7,434.56	-	18,755.46 7,434.56	937.77% 46.47%	-	937.77% 46.47%
302	Facility Maintenance Supplies	180,001.00	53,949.02	7,286.70	61,235.72	34.02%	17,160.76	24.49%
303	Equipment Maintenance Supplies	55,501.00	69,457.29	4,230.23	73,687.52	132.77%	932.67	131.09%
304	Professional & Scientific Supplies	80,001.00	103,007.11	2,262.27	105,269.38	131.59%	15,800.31	111.83%
306	Housing & Subsistence Supplies	256,230.00	230,366.00	61,855.16	292,221.16	114.05%	1,599.04	113.42%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	5,000.00 141,001.00	- 467,819.04	181,859.40	649,678.44	0.00% 460.76%	485.453.04	0.00% 116.47%
309	Printing & Binding	-	-	-	-		-	
310	Drugs & Biologicals	-	-	-	-		•	
311	Food	1,200,000.00	883,794.84	6,367.50	890,162.34	74.18%	-	74.18%
312 313	Uniforms & Related Items Postage	81,500.00 100.00	105,876.14	25,547.23	131,423.37	161.26% -4734.76%	-	161.26% -4734.76%
401	Communications	50,000.00	(4,734.76) 270,996.76	1,800.00	(4,734.76) 272,796.76	545.59%	-	545.59%
402	Rentals	3,501.00	3,470.18	-	3,470.18	99.12%	2,200.00	36.28%
403	Utilities	1,388,968.00	1,829,572.71	102,500.00	1,932,072.71	139.10%	-	139.10%
405	Professional & Scientific Services	64,001.00	76,662.74	8,000.00	84,662.74	132.28%	-	132.28%
406 407	Outside Services Intra-State Transfers	171,001.00	172,134.44	5,446.36	177,580.80	103.85%	-	103.85%
408	Advertising & Publicity		-	-	-		-	
409	Outside Repairs/Service	172,500.00	168,267.95	10,999.67	179,267.62	103.92%	-	103.92%
412	Auditor of State Reimbursements	-	-	-	-		-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	1,376,831.00 85,000.00	1,334,324.90 118,190.87	-	1,334,324.90 118,190.87	96.91% 139.05%	-	96.91% 139.05%
417	Worker's Compensation	-	110,190.07	-	110,190.07	139.05 /6	-	139.03 //
418	IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	450.00	191,269.84	-	191,269.84	42504.41%	-	42504.41%
501	Equipment	1.00	627,982.01	170,968.65	798,950.66	79895066.00%	789,860.34	909032.00%
502 503	Office Equipment Equipment - Non-Inventory	8,200.00 15,501.00	9,115.38 674,213.80	- 212,640.40	9,115.38 886,854.20	111.16% 5721.27%	- 878,350.96	111.16% 54.86%
510	IT Equipment	200,167.00	238,082.48	6,570.50	244,652.98	122.22%	2,204.72	121.12%
601	Claims	-	-	-	-		-	
602	Other Expense & Obligations	460,550.00	307,160.63	40,000.00	347,160.63	75.38%	-	75.38%
701	Licenses	950.00	4,357.13	-	4,357.13	458.65%	-	458.65%
705 901	Refunds-Other Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
501		555,550.00	-	-	-	0.0076	-	
	Balance Carry Forward	-	-	-	-		-	
	Reversion	<u> </u>	<u> </u>	-	<u> </u>			
	Total Expenses and Encumbrances	43,468,109.00	42,441,513.59	1,962,999.01	44,404,512.60	102.15%	2,193,561.84	97.11%
	Ending Palance				202 270 05			

Ending Balance 283,270.85

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	191.00	165.06		165.06	86.42%
	Total Staffing	333.00	289.04		289.04	86.80%
	Resources Available					
	Balance Brought Forward	106.00	105.61		105.61	99.63%
05A	Appropriation	32,920,521.00	32,920,521.00		32,920,521.00	100.00%
05K	DAS Distribution Appropriation Transfer	22,967.00	22,967.00 370,067.00		22,967.00 370,067.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	_	-		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	400,770.00	400,765.00		400,765.00	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	10.00	-		-	0.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	57,000.00	48,395.79		48,395.79	84.90%
501R	Refunds & Reimbursements	700.00	737.35		737.35	105.34%
602R	Sale of Equipment & Salvage	5.00	-		-	0.00%
603R 604R	Rents & Leases Agricultural Sales	27,456.00	22,218.10		22,218.10	80.92%
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,429,535.00	33,785,776.85		33,785,776.85	101.07%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,641,568.00	26,165,243.52	860,787.70	27,026,031.22	97.77%
202	Personal Travel (In State)	28,654.00	46,935.94	-	46,935.94	163.80%
203	State Vehicle Operation	67,000.00	78,857.41	3,915.79	82,773.20	123.54%
204 205	Depreciation Personal Travel (Out of State)	5.00 20.00	2,748.82	-	- 2,748.82	0.00% 13744.10%
301	Office Supplies	29,355.00	32,714.70	4,095.00	36,809.70	125.39%
302	Facility Maintenance Supplies	214,314.00	232,672.10	28,039.79	260,711.89	121.65%
303	Equipment Maintenance Supplies	120,510.00	104,277.05	16,344.66	120,621.71	100.09%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	78,838.00 503,116.00	104,287.70 407,484.11	12,659.18 35,570.11	116,946.88 443,054.22	148.34% 88.06%
307	Ag,Conservation & Horticulture Supply	16,005.00	9,018.24	480.74	9,498.98	59.35%
308	Other Supplies	96,070.00	79,099.15	16,444.46	95,543.61	99.45%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	10.00 1,651,348.00	1,684,008.96	- 37,781.38	- 1,721,790.34	0.00% 104.27%
312	Uniforms & Related Items	300,155.00	335,666.57	49,071.64	384,738.21	128.18%
313	Postage	5,800.00	827.88	-	827.88	14.27%
401	Communications	48,500.00	52,566.08	3,616.56	56,182.64	115.84%
402 403	Rentals Utilities	2,141.00 1,158,865.00	(2,700.00) 1,254,034.70	86,424.04	(2,700.00) 1,340,458.74	-126.11% 115.67%
405	Professional & Scientific Services	147,566.00	170,707.80	23,420.20	194,128.00	131.55%
406	Outside Services	81,760.00	78,798.56	6,055.00	84,853.56	103.78%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	154,090.55	421.25	421.25	8425.00% 194.05%
409 412	Outside Repairs/Service Auditor of State Reimbursements	83,720.00	154,090.55	8,372.00	162,462.55 -	194.05%
414	Reimbursement to Other Agencies	466,143.00	471,481.06	7,876.00	479,357.06	102.83%
416	ITS Reimbursements	80,112.00	85,827.26	5,710.00	91,537.26	114.26%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	5.00 1,150.00	120,917.00	-	- 120,917.00	0.00% 10514.52%
501	Equipment	70.00	25,866.75	-	25,866.75	36952.50%
502	Office Equipment	50.00	-	13,627.00	13,627.00	27254.00%
503	Equipment - Non-Inventory	21,050.00	115,485.47	27,361.14	142,846.61	678.61%
510 601	IT Equipment Claims	60,015.00	53,242.75	1,329.03	54,571.78	90.93%
602	Other Expense & Obligations	523,405.00	- 461,445.54	73,123.65	534,569.19	102.13%
701	Licenses	2,205.00	2,324.63	-	2,324.63	105.43%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,429,535.00	32,327,930.30	1,322,526.32	33,650,456.62	100.66%
	•	, -,,	,. , <u>.</u>	,- ,	,	

135,320.23

Free Positions Commissions Officer 250.00 229.73 229.73 486.59			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing \$69.00 \$485.99 \$485.99 \$485.99 \$485.90 \$885.00		FTE Positions					
Resources Available		Correctional Officer	253.00	229.73		229.73	90.80%
Balance Brought Forward		Total Staffing					90.67%
SA Apropriation		Resources Available					
OSK Distribution \$7,645,00 \$7,645,00 \$7,645,00 \$1,422,850,00 <td></td> <td>Balance Brought Forward</td> <td>47,007.00</td> <td>47,007.38</td> <td></td> <td>47,007.38</td> <td>100.00%</td>		Balance Brought Forward	47,007.00	47,007.38		47,007.38	100.00%
							100.00%
De-appropriation			57,645.00				100.00%
Communication Communicatio			-	-		-	
Translater Receipts	201R	Federal Support	-	-		-	
Second			-			-	
Transfers - Other Agencies - - - - - - - - -		•					99.77% 44.06%
Personal Services-Salaries 100.00		-	-	-		-	
Refunds & Reimbursements - - - - - - - - -			-	-		-	
Sale of Equipment & Salvage - - - - - - - - -			100.00	-		-	0.00%
Roris & Leases - - - - - - - - -			-	-		-	
Cher Sales & Services			-	-		-	
Total Resources Available 59,209,875.00 57,945,699.49 57,945,699.49 57,945,699.49		=	-	-		-	
Funds Expended and Encumbered 101 Personal Services-Salaries			-	-		-	
Funds Expended and Encumbered 101 Personal Services-Salaries	70110	·					
Personal Services-Salaries		Total Resources Available	59,209,875.00	57,945,699.49		57,945,699.49	97.86%
Personal Travel (In State)		Funds Expended and Encumbered					
203 State Vehicle Operation 140,000.00 155,963.18 8,999.98 164,963.16 204 Depreciation - 5,930.00 - 5,930.00 25,930.00 25,930.00 26,860.65 1,012.65 7,872.91 301 Office Supplies 9,900.00 73,970.53 4,441.22 78,411.75 302 Facility Maintenance Supplies 240,100.00 227,684.59 - 227,684.59 - 227,684.59 - 227,684.59 - 227,684.59 - 227,684.59 - 227,684.59 - 36,558.50 - 63,558.	101	Personal Services-Salaries	45,039,971.00	43,271,235.58	1,418,413.60	44,689,649.18	99.22%
Depreciation							168.60%
Personal Travel (Out of State)		· · · · · · · · · · · · · · · · · · ·	140,000.00		8,999.98		117.83%
302 Facility Maintenance Supplies 240,100.00 227,684.59 - 227,684.59 303 Equipment Maintenance Supplies 155,000.00 83,558.50 - 83,558.50 304 Professional & Scientific Supplies 434,600.00 438,492.4 18,597.40 457,146.64 306 Housing & Subsistence Supplies 188,100.00 205,524.43 1,737.70 207,262.13 307 Ag.Conservation & Horticulture Supply 7,800.00 10,143.96 1,119.88 11,263.84 308 Other Supplies 62,600.00 75,484.01 1,248.00 76,732.01 309 Printing & Binding - - - - - 310 Drugs & Biologicals 7,188,378.00 5,673,405.57 92,888.32 5,766,293.89 311 Food 984,200.00 1,039,514.83 23,3157.33 1,062,672.16 312 Uniforms & Related Items 142,800.00 169,392.74 2,694.00 172,686.74 313 Postage 38,000.00 75,147.21 46,220.00 79		-	6,200.00		1,012.26		126.98%
Sequipment Maintenance Supplies 155,000.00 83,558.50 83,558.50 436,492.44 18,597.40 457,146.64	301	Office Supplies	99,900.00	73,970.53	4,441.22	78,411.75	78.49%
304 Professional & Scientific Supplies 434,600.00 438,549.24 18,597.40 457,146.64 306 Housing & Subsistence Supplies 188,100.00 205,524.43 1,737.70 207,262.13 307 Ag,Conservation & Horticulture Supply 7,800.00 10,143.96 1,119.88 11,263.84 308 Other Supplies 62,600.00 75,484.01 1,248.00 76,732.01 309 Printing & Binding - - - - 310 Drugs & Biologicals 7,188,378.00 5,673,405.57 92,888.32 5,766,293.89 311 Food 984,200.00 1,039,514.83 23,157.33 1,062,672.16 312 Uniforms & Related Items 142,800.00 169,992.74 2,694.00 172,686.74 313 Postage 38,000.00 16,039.12 2,221.92 18,261.04 401 Communications 187,100.00 75,147.21 4,622.00 79,769.21 402 Rentals 88,100.00 82,469.90 650.00 83,119.90 403 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>94.83%</td>		•					94.83%
Housing & Subsistence Supplies 188,100.00 205,524.43 1,737.70 207,262.13 307 Ag,Conservation & Horticulture Supply 7,800.00 10,143,96 1,119.88 11,263.84 11,263.84 10,263.24 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 76,732.01 1,248.00 1,248.00 1,248.00 1,248.00 1,248.00 1,248.00 1,248.00 1,248.00 1,248.00 1,224.00							53.91% 105.19%
308 Other Supplies 62,600.00 75,484.01 1,248.00 76,732.01 309 Printing & Bindining - - - - - 310 Drugs & Biologicals 7,188,378.00 5,673,405.57 92,888.32 5,766,293.89 311 Food 984,200.00 1,039,514.83 23,157.33 1,062,672.16 312 Uniforms & Related Items 142,800.00 169,992.74 2,694.00 172,686.74 313 Postage 38,000.00 16,039.12 2,221.92 18,261.04 401 Communications 187,100.00 75,147.21 4,622.00 79,769.21 402 Rentals 88,100.00 82,469.90 650.00 83,119.90 403 Utilities 1,200,000.00 1,314,600.77 143,044.04 1,457,644.81 405 Professional & Scientific Services 559,083.00 418,934.34 40,879.21 459,813.55 406 Outside Services 220,000.00 - - - - 407 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>110.19%</td></td<>							110.19%
Printing & Binding Printing Printing & Binding Printing & Binding	307	Ag, Conservation & Horticulture Supply	7,800.00	10,143.96	1,119.88	11,263.84	144.41%
310 Drugs & Biologicals 7,188,378.00 5,673,405.57 92,888.32 5,766,293.89 311 Food				-, -		76,732.01	122.58%
Food						5.766.293.89	80.22%
313 Postage 38,000.00 16,039.12 2,221.92 18,261.04 401 Communications 187,100.00 75,147.21 4,622.00 79,769.21 402 Rentals 88,100.00 82,469.90 650.00 83,119.90 403 Utilities 1,200,000.00 1,314,600.77 143,044.04 1,457,644.81 405 Professional & Scientific Services 559,083.00 418,934.34 40,879.21 459,813.55 406 Outside Services 421,872.00 185,550.59 11,054.50 196,605.09 407 Intra-State Transfers 200,000.00 - - - - 408 Advertising & Publicity 100.00 - - - - 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - - 412 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47		•					107.97%
401 Communications 187,100.00 75,147.21 4,622.00 79,769.21 402 Rentals 88,100.00 82,469.90 650.00 83,119.90 403 Utilities 1,200,000.00 1,314,600.77 143,044.04 1,457,644.81 405 Professional & Scientific Services 559,083.00 418,934.34 40,879.21 459,813.55 406 Outside Services 421,872.00 185,550.59 11,054.50 196,605.09 407 Intra-State Transfers 200,000.00 - - - - 408 Advertising & Publicity 100.00 - - - - 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - - 414 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47 416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 <t< td=""><td></td><td></td><td>142,800.00</td><td>169,992.74</td><td>2,694.00</td><td>172,686.74</td><td>120.93%</td></t<>			142,800.00	169,992.74	2,694.00	172,686.74	120.93%
402 Rentals 88,100.00 82,469.90 650.00 83,119.90 403 Utilities 1,200,000.00 1,314,600.77 143,044.04 1,457,644.81 405 Professional & Scientific Services 559,083.00 418,934.34 40,879.21 459,813.55 406 Outside Services 421,872.00 185,550.59 11,054.50 196,605.09 407 Intra-State Transfers 200,000.00 - - - - 408 Advertising & Publicity 100.00 - - - - 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - - 414 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47 416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - -							48.06%
403 Utilities 1,200,000.00 1,314,600.77 143,044.04 1,457,644.81 405 Professional & Scientific Services 559,083.00 418,934.34 40,879.21 459,813.55 406 Outside Services 421,872.00 185,550.59 11,054.50 196,605.09 407 Intra-State Transfers 200,000.00 - - - 408 Advertising & Publicity 100.00 - - - 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - - 414 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47 416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - - 418 IT Outside Services - - - - - 419 <							42.63% 94.35%
406 Outside Services 421,872.00 185,550.59 11,054.50 196,605.09 407 Intra-State Transfers 200,000.00 - - - 408 Advertising & Publicity 100.00 - - - 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - - 414 Reimbursement to Other Agencies 169,100.00 687,602.47 - - 687,602.47 416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - - 434 Transfers - Other Agencies Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 - - - - 502 Office Equipment - - - - - - 503							121.47%
407 Intra-State Transfers 200,000.00 - - - 408 Advertising & Publicity 100.00 - - - 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - 414 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47 416 IT'S Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - - 418 IT Outside Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 548.00 - 548.00 501 Equipment - - - - 502 Office Equipment - - - - - 503 Equipment Non-Inventory 46,100.00 81,220.37 - 81,							82.24%
408 Advertising & Publicity 100.00 - - - 409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - 414 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47 416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - - 418 IT Outside Services - - - - - 418 IT Coutside Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 - - - - 502 Office Equipment - - - - - 503 Equipment Non-Inventory 46,100.00 81,220.37 - 81,220.37 501 Claims 100.00 300.00							46.60% 0.00%
409 Outside Repairs/Service 243,579.00 196,932.38 4,576.00 201,508.38 412 Auditor of State Reimbursements 100.00 - - - 414 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47 416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - - 418 IT Outside Services - - - - - 434 Transfers - Other Agencies Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 - - - - 502 Office Equipment - - - - - 503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 510 IT Equipment 307,265.00 299,488.14 618,152.18 917,640.32 601 Claims 1							0.00%
414 Reimbursement to Other Agencies 169,100.00 687,602.47 - 687,602.47 416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - 418 IT Outside Services - - - - 434 Transfers - Other Agencies Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 - - - - 502 Office Equipment - - - - - 503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 510 IT Equipment 307,265.00 299,488.14 618,152.18 917,640.32 601 Claims 100.00 300.00 - 300.00 602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 705 Refunds-Other - - -		- · · · · · · · · · · · · · · · · · · ·		196,932.38	4,576.00	201,508.38	82.73%
416 ITS Reimbursements 127,145.00 145,278.69 - 145,278.69 417 Worker's Compensation 551,982.00 - - - 418 IT Outside Services - - - - 434 Transfers - Other Agencies Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 - - - - 502 Office Equipment -					-	-	0.00%
417 Worker's Compensation 551,982.00 - - - 418 IT Outside Services - - - - 434 Transfers - Other Agencies Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 - - - 502 Office Equipment - - - - 503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 510 IT Equipment 307,265.00 299,488.14 618,152.18 917,640.32 601 Claims 100.00 300.00 - 300.00 602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 701 Licenses - - - - - 705 Refunds-Other - - - - - 701 Capitals - - - - - 81,220,37		•					406.62% 114.26%
434 Transfers - Other Agencies Services 1,200.00 548.00 - 548.00 501 Equipment 15,400.00 - - - 502 Office Equipment - - - - 503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 510 IT Equipment 307,265.00 299,488.14 618,152.18 917,640.32 601 Claims 100.00 300.00 - 300.00 602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 701 Licenses - - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - - - - - - - - - - - -					-		0.00%
501 Equipment 15,400.00 - - - - 502 Office Equipment - - - - - 503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 510 IT Equipment 307,265.00 299,488.14 618,152.18 917,640.32 601 Claims 100.00 300.00 - 300.00 602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 701 Licenses - - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - -	418	IT Outside Services	-	-	-	-	
502 Office Equipment - - - - 503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 510 IT Equipment 307,265.00 299,488.14 618,152.18 917,640.32 601 Claims 100.00 300.00 - 300.00 602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 701 Licenses - - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - -					-		45.67%
503 Equipment - Non-Inventory 46,100.00 81,220.37 - 81,220.37 510 IT Equipment 307,265.00 299,488.14 618,152.18 917,640.32 601 Claims 100.00 300.00 - 300.00 602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 701 Licenses - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - - -			15,400.00		-		0.00%
601 Claims 100.00 300.00 - 300.00 602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 701 Licenses - - - - - 705 Refunds-Other - - - - - - 901 Capitals - - - - - - - Balance Carry Forward - - - - - - - - - -			46,100.00		-	81,220.37	176.18%
602 Other Expense & Obligations 310,200.00 328,999.80 - 328,999.80 701 Licenses - - - - - 705 Refunds-Other - - - - - 901 Capitals - - - - - - Balance Carry Forward -					618,152.18		298.65%
701 Licenses -					-		300.00%
705 Refunds-Other -		-	310,200.00	ა∠8,999.80 -	-	ა∠6,999.80 -	106.06%
Balance Carry Forward			-	-	-	-	
	901	Capitals	-	-	-	-	
Reversion			-	-	-	-	
		Reversion	<u> </u>				

184,554.81

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	147.00	130.70		130.70	88.91%
	Total Staffing	270.00	241.06		241.06	89.28%
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	27,127,290.00 18,818.00	27,127,290.00 18,818.00		27,127,290.00 18,818.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 318,001.00	318,000.00		318,000.00	100.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	50,000.00	62,819.97		62,819.97	125.64%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
	Total Resources Available	27,514,109.00	27,526,927.97		27,526,927.97	100.05%
	Total Noodal Goo Mailagio	27,011,100.00	27,020,027.07		27,020,027.07	100.0070
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,786,451.00	21,307,943.81	676,843.22	21,984,787.03	96.48%
202 203	Personal Travel (In State) State Vehicle Operation	2,492.00 115,687.00	2,999.70 109,494.17	-	2,999.70 109,494.17	120.37% 94.65%
204	Depreciation	1.00	82,081.00	-	82,081.00	8208100.00%
205	Personal Travel (Out of State)	2.00	996.40	-	996.40	49820.00%
301 302	Office Supplies Facility Maintenance Supplies	10,276.00 75,900.00	16,360.15 44,771.43	5,082.00 5,354.67	21,442.15 50,126.10	208.66% 66.04%
303	Equipment Maintenance Supplies	76,000.00	82,633.83	744.77	83,378.60	109.71%
304	Professional & Scientific Supplies	51,200.00	87,503.00	3,911.65	91,414.65	178.54%
306	Housing & Subsistence Supplies	391,468.00	329,194.37	59,913.48	389,107.85	99.40%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	7,000.00 4,001.00	7,504.75 14,776.64	- 591.92	7,504.75 15,368.56	107.21% 384.12%
309	Printing & Binding	4,001.00	14,770.04	-	-	304.12 /0
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,444,724.00	1,491,574.89	3,180.00	1,494,754.89	103.46%
312 313	Uniforms & Related Items Postage	138,000.00	162,159.62	4,848.00	167,007.62	121.02%
401	Communications	40,000.00	36,902.07	-	36,902.07	92.26%
402	Rentals	3,201.00	949.61	-	949.61	29.67%
403 405	Utilities Professional & Scientific Services	1,033,119.00	1,019,049.23	442.06	1,019,049.23	98.64%
406	Outside Services	264,500.00 144,911.00	255,409.89 126,302.48	142.86 5,225.60	255,552.75 131,528.08	96.62% 90.76%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	159,826.00	178,457.26	-	178,457.26	111.66%
414	Reimbursement to Other Agencies	317,354.00	337,490.79	-	337,490.79	106.35%
416	ITS Reimbursements	78,062.00	74,118.21	-	74,118.21	94.95%
417 418	Worker's Compensation IT Outside Services	-		-	-	
434	Transfers - Other Agencies Services	101.00	39.00	-	39.00	38.61%
501	Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	8,000.00 70,001.00	38,178.64 26,094.52	11,024.80	49,203.44 26,094.52	615.04% 37.28%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	275,301.00	300,640.34	-	300,640.34	109.20%
701	Licenses Potundo Othor	530.00	180.00	-	180.00	33.96%
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	-		-	
	Reversion	-	-	-	-	

600,709.20

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	142.00 260.08	125.91 231.18		125.91 231.18	88.67% 88.89%
	Resources Available					
	Balance Brought Forward	5,589.00	5,588.60		5,588.60	99.99%
05A	Appropriation	24,811,427.00	24,811,427.00		24,811,427.00	100.00%
05K	DAS Distribution Appropriation Transfer	20,708.00	20,708.00 252,889.00		20,708.00 252,889.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-			
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	150,000.00	150,000.00		150,000.00	100.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	40,500.00	39,840.13		39,840.13	98.37%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	500.00	-		-	0.00%
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services	-	-		-	
701K	Unearned Receipts					
	Total Resources Available	25,028,724.00	25,280,452.73		25,280,452.73	101.01%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,527,086.00	20,540,686.15	645,791.14	21,186,477.29	98.42%
202	Personal Travel (In State)	5,000.00	16,076.51	-	16,076.51	321.53%
203	State Vehicle Operation	81,000.00	78,902.81	3,758.70	82,661.51	102.05%
204 205	Depreciation Personal Travel (Out of State)	100.00 100.00	3,335.74	-	3,335.74	0.00% 3335.74%
301	Office Supplies	20,000.00	24,701.07	105.00	24,806.07	124.03%
302	Facility Maintenance Supplies	140,000.00	150,967.15	15,836.48	166,803.63	119.15%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	5,000.00	136.94 67,112.26	- 2,729.22	136.94 69,841.48	2.74% 103.78%
304	Housing & Subsistence Supplies	67,300.00 275,000.00	205,871.71	50,908.83	256,780.54	93.37%
307	Ag,Conservation & Horticulture Supply	5,000.00	3,015.45	143.00	3,158.45	63.17%
308	Other Supplies	19,550.00	19,606.05	-	19,606.05	100.29%
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	915,000.00	865,079.65	99,792.92	964,872.57	105.45%
312	Uniforms & Related Items	105,000.00	184,641.36	12,751.54	197,392.90	187.99%
313	Postage	6,800.00	7,902.95	-	7,902.95	116.22%
401 402	Communications Rentals	17,000.00 4,065.00	23,562.32 4,386.06	-	23,562.32 4,386.06	138.60% 107.90%
403	Utilities	804,374.00	803,973.77	-	803,973.77	99.95%
405	Professional & Scientific Services	71,500.00	62,184.71	-	62,184.71	86.97%
406	Outside Services	158,769.00	144,616.72	-	144,616.72	91.09%
407 408	Intra-State Transfers Advertising & Publicity	100.00		-	-	0.00%
409	Outside Repairs/Service	73,380.00	74,427.98	23,482.20	97,910.18	133.43%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	290,021.00	293,629.98	-	293,629.98	101.24%
416 417	ITS Reimbursements Worker's Compensation	58,390.00	76,980.44	-	76,980.44	131.84%
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	190.00	-	190.00	47.50%
501	Equipment	10,000.00	10,379.07	369,340.15	379,719.22	3797.19%
502 503	Office Equipment Equipment - Non-Inventory	5,000.00 10,000.00	44,388.83	48,999.80	93,388.63	0.00% 933.89%
510	IT Equipment	71,178.00	57,267.16	10,209.73	67,476.89	94.80%
601	Claims	300.00	42.00	-	42.00	14.00%
602	Other Expense & Obligations	282,211.00	247,257.96	-	247,257.96	87.61%
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,028,724.00	24,011,322.80	1,283,848.71	25,295,171.51	101.06%

(14,718.78)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	50.00	45.01		45.01	90.02%
	Total Staffing	98.00	88.38		88.38	90.18%
	Resources Available					
	Balance Brought Forward	202.00	201.78		201.78	99.89%
05A	Appropriation	9,671,148.00	9,671,148.00		9,671,148.00	100.00%
05K	DAS Distribution	7,205.00	7,205.00		7,205.00	100.00%
	Appropriation Transfer De-appropriation	-	199,395.00		199,395.00 -	
201R	Federal Support	-			_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	50,000.00	50,000.00		50,000.00	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		46,646.05		- 46,646.05	
301R	Interest	-	-0,040.00			
401R	Fees, Licenses & Permits	34,000.00	38,222.67		38,222.67	112.42%
501R	Refunds & Reimbursements	300,000.00	217,987.10		217,987.10	72.66%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,062,555.00	10,230,805.60		10,230,805.60	101.67%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,337,768.00	7,894,891.52	252,605.36	8,147,496.88	97.72%
202	Personal Travel (In State)	1,970.00	8,501.80	-	8,501.80	431.56%
203 204	State Vehicle Operation Depreciation	64,000.00 500.00	68,301.75	-	68,301.75 -	106.72% 0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	2,710.00	8,392.44	-	8,392.44	309.68%
302	Facility Maintenance Supplies	58,000.00	86,907.62	-	86,907.62	149.84%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	6,500.00 10,000.00	17,622.65 10,549.60		17,622.65 10,549.60	271.12% 105.50%
306	Housing & Subsistence Supplies	48,000.00	96,910.50	-	96,910.50	201.90%
307	Ag,Conservation & Horticulture Supply	2,000.00	4,371.16	-	4,371.16	218.56%
308	Other Supplies	4,000.00	5,495.26	-	5,495.26	137.38%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	480,000.00	480,274.96	-	480,274.96	100.06%
312	Uniforms & Related Items	55,200.00	57,330.86	-	57,330.86	103.86%
313 401	Postage	8,000.00	3,815.15	-	3,815.15	47.69%
402	Communications Rentals	24,000.00 3,000.00	28,733.36 6,074.58	-	28,733.36 6,074.58	119.72% 202.49%
403	Utilities	520,000.00	535,741.34	-	535,741.34	103.03%
405	Professional & Scientific Services	95,000.00	122,969.06	-	122,969.06	129.44%
406 407	Outside Services Intra-State Transfers	32,200.00	45,031.40		45,031.40	139.85%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	35,862.00	72,777.66	-	72,777.66	202.94%
412	Auditor of State Reimbursements	-	-	-	-	400.500/
414 416	Reimbursement to Other Agencies ITS Reimbursements	65,251.00 30,205.00	66,920.89 34,216.68	-	66,920.89 34,216.68	102.56% 113.28%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	30.00	-	30.00	
502	Office Equipment	-	6,174.36	-	6,174.36 -	
503	Equipment - Non-Inventory	701.00	8,243.88	-	8,243.88	1176.02%
510	IT Equipment	638.00	4,269.90	-	4,269.90	669.26%
601 602	Claims Other Expense & Obligations	- 177,000.00	- 189,515.67	-	- 189,515.67	107.07%
701	Licenses	50.00	39.00	-	39.00	78.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	•	
	Balance Carry Forward Reversion	-	-	-	-	

114,097.19

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	147.00	133.81		133.81	91.03%
	Total Staffing	263.80	237.63		237.63	90.08%
	Resources Available					
	Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A	Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K 	DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
	Appropriation Transfer De-appropriation	-				
201R	Federal Support	-	-			
202R	Local Governments	-	-		-	
204R	Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	1,000.00	910.78		- 910.78	91.08%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	55,000.00	44,915.91		44,915.91	81.67%
501R	Refunds & Reimbursements	220,000.00	296,202.07		296,202.07	134.64%
602R 603R	Sale of Equipment & Salvage Rents & Leases	- 1,500,000.00	- 1,074,222.49		- 1,074,222.49	 71.61%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	27,303,208.00	26,943,458.94		26,943,458.94	98.68%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,129,142.00	20,987,130.45	675,269.52	21,662,399.97	97.89%
202	Personal Travel (In State)	29,350.00	17,397.40	-	17,397.40	59.28%
203	State Vehicle Operation	80,000.00	73,034.62	-	73,034.62	91.29%
204 205	Depreciation Personal Travel (Out of State)	- 1,250.00	17,713.74 348.30	-	17,713.74 348.30	27.86%
301	Office Supplies	20,374.00	15,715.13	4,567.50	20,282.63	99.55%
302	Facility Maintenance Supplies	187,861.00	112,379.19	6,676.72	119,055.91	63.37%
303	Equipment Maintenance Supplies	75,000.00	17,922.38	-	17,922.38	23.90%
304	Professional & Scientific Supplies	61,000.00	41,239.48	1,530.17	42,769.65	70.11%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	265,000.00	169,691.72 86.00	6,543.42	176,235.14 86.00	66.50%
308	Other Supplies	34,834.00	40,474.70	3,019.50	43,494.20	124.86%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,437,372.00 115,000.00	1,358,650.20 105,813.98	- 8,288.71	1,358,650.20 114,102.69	94.52% 99.22%
313	Postage	6,000.00	4,772.06	-	4,772.06	79.53%
401	Communications	36,000.00	33,356.90	-	33,356.90	92.66%
402	Rentals	600.00	980.37	-	980.37	163.40%
403 405	Utilities Professional & Scientific Services	725,000.00 387,800.00	630,003.40 342,931.57	-	630,003.40 342,931.57	86.90% 88.43%
406	Outside Services	165,600.00	178,963.96	-	178,963.96	108.07%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	100.00	-	-	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	35,350.00	55,503.68	-	55,503.68	157.01%
414	Reimbursement to Other Agencies	680,283.00	618,744.40	-	618,744.40	90.95%
416	ITS Reimbursements	74,703.00	84,024.92	-	84,024.92	112.48%
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	91,200.00	64,067.63	-	64,067.63	70.25%
501	Equipment	10,500.00	21,056.80	5,302.50	26,359.30	251.04%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10,500.00	9,223.24	-	9,223.24	87.84%
510 601	IT Equipment Claims	164,889.00 500.00	109,421.59	9,261.95	118,683.54	71.98% 0.00%
602	Other Expense & Obligations	475,000.00	435,371.71	-	435,371.71	91.66%
701	Licenses	3,000.00	2,512.70	-	2,512.70	83.76%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,303,208.00	25,548,532.22	720,459.99	26,268,992.21	96.21%
	•	,,	,,, -	.,	,	

674,466.73

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer	126.00	97.76		07.76	77 500/		
	Total Staffing	126.00 244.20	179.02		97.76 179.02	77.59% 73.31%		
	Resources Available							
	Balance Brought Forward	_			-		_	
05A	Appropriation	21,604,035.00	21,604,035.00		21,604,035.00	100.00%	-	100.00%
05K	DAS Distribution	13,431.00	13,431.00		13,431.00	100.00%	-	100.00%
	Appropriation Transfer	-	(1,007,351.00)		(1,007,351.00)		-	
	De-appropriation	-	-		-		-	
201R	Federal Support	-	-		-		-	
202R	Local Governments	105.000.00	105.000.00		105.000.00	100.00%	-	100.00%
204R 205R	Intra State Receipts Reimbursement from Other Agencies	105,000.00	105,000.00		105,000.00	100.00%	-	100.00%
234R	Transfers - Other Agencies	-	-		-		-	
301R	Interest	-	-		-		-	
401R	Fees, Licenses & Permits	-	33,927.38		33,927.38		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	200,000.00	152,652.06		152,652.06	76.33%		76.33%
603R	Rents & Leases	-	-		-		-	
604R	Agricultural Sales	-	-		-		-	
606R	Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	21,922,466.00	20,901,694.44		20,901,694.44	95.34%		100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	18,540,376.00	15,879,206.54	585,097.71	16,464,304.25	88.80%	-	88.80%
202	Personal Travel (In State)	4,000.00	8,365.08	-	8,365.08	209.13%	-	209.13%
203	State Vehicle Operation	60,000.00	95,558.18	11,044.46	106,602.64	177.67%	-	177.67%
204 205	Depreciation Personal Travel (Out of State)	3,000.00	102,958.69 3,714.39	-	102,958.69 3,714.39	123.81%	-	 123.81%
301	Office Supplies	28,000.00	49,137.26	1,375.00	50,512.26	180.40%	5,096.63	162.20%
302	Facility Maintenance Supplies	28,000.00	103,865.81	61,344.90	165,210.71	590.04%	46,905.64	422.52%
303	Equipment Maintenance Supplies	350.00	3,385.58	441.08	3,826.66	1093.33%	-	1093.33%
304	Professional & Scientific Supplies	55,634.00	64,189.48	4,677.03	68,866.51	123.78%	(262.60)	124.26%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	130,000.00 100.00	175,588.09 3,488.49	60,855.98 4,696.00	236,444.07 8,184.49	181.88% 8184.49%	4,822.92	178.17% 8184.49%
308	Other Supplies	45,000.00	75,660.07	14,606.38	90,266.45	200.59%	37,751.49	116.70%
309	Printing & Binding	-	-	-	-		-	
310	Drugs & Biologicals	-	-	-	-		-	
311 312	Food Uniforms & Related Items	825,000.00 282,631.00	669,341.02 144,416.58	54,000.00 50,764.50	723,341.02 195,181.08	87.68% 69.06%	-	87.68% 69.06%
313	Postage	3,000.00	268.94	-	268.94	8.96%	-	8.96%
401	Communications	30,000.00	64,420.07	1,975.00	66,395.07	221.32%	-	221.32%
402	Rentals	12,600.00	617.75		617.75	4.90%	-	4.90%
403 405	Utilities Professional & Scientific Services	910,000.00 232,000.00	877,664.80 369,963.20	74,000.00 16,300.00	951,664.80 386,263.20	104.58% 166.49%	-	104.58% 166.49%
406	Outside Services	90,000.00	267,230.30	7,614.90	274,845.20	305.38%	-	305.38%
407	Intra-State Transfers	-	-	-	-		-	
408	Advertising & Publicity	-	-	-	-		-	
409	Outside Repairs/Service	65,000.00	71,201.08	14,569.85	85,770.93	131.96%	6,249.91	122.34%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 216,644.00	- 131,781.92	10,500.00	- 142,281.92	65.68%	-	65.68%
416	ITS Reimbursements	93,431.00	54,108.27	6,500.00	60,608.27	64.87%	-	64.87%
417	Worker's Compensation	-	-	-	-		-	
418	IT Outside Services	-	-	-	-		-	
434 501	Transfers - Other Agencies Services Equipment	1,500.00	- 61,743.77	- 7,102.80	- 68,846.57	 4589.77%	- 58,656.57	679.33%
502	Office Equipment	-	17,024.00	-	17,024.00		17,024.00	
503	Equipment - Non-Inventory	1,200.00	45,536.72	160,893.83	206,430.55	17202.55%	206,430.55	0.00%
510	IT Equipment	-	97,838.96	46,930.16	144,769.12		11,169.22	
601 602	Claims Other Expense & Obligations	- 265,000.00	214,300.90	- 15,552.40	229,853.30	86.74%	-	86.74%
701	Licenses	203,000.00	214,300.90	10,002.40	228,003.3U -	00.74%	-	00.74%
705	Refunds-Other	-	-	-	-		-	
901	Capitals	-	-	-	-		-	
	Balance Carry Forward	-	-	-	-		-	
	Reversion	-	-	-	-		-	
	Total Expenses and Encumbrances	21,922,466.00	19,652,575.94	1,210,841.98	20,863,417.92	95.17%	393,844.33	93.37%
	Ending Palance				20 276 52			

38,276.52

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Constituted Officers	470.00	450.04		450.04	00.770/
	Correctional Officer Total Staffing	170.00 297.75	150.91 268.12		150.91 268.12	88.77% 90.05%
	Resources Available	237.70	200.12		200.12	30.0370
 05A	Balance Brought Forward Appropriation	823.00 29,865,232.00	823.24 29,865,232.00		823.24 29,865,232.00	100.03% 100.00%
05K	DAS Distribution	18,416.00	18,416.00		18,416.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	106,000.00	106,000.00		106,000.00	100.00%
204R	Reimbursement from Other Agencies	510.00	396.96		396.96	77.84%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	66,000.00	69,992.00		69,992.00	106.05%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	3,590.17		3,590.17	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	30,056,981.00	30,064,450.37		30,064,450.37	100.02%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,509,904.00	22,939,549.85	734,365.37	23,673,915.22	96.59%
202	Personal Travel (In State)	17,240.00	29,590.92	2,956.80	32,547.72	188.79%
203	State Vehicle Operation	73,200.00	54,666.66	3,389.09	58,055.75	79.31%
204 205	Depreciation Personal Travel (Out of State)	60.00 140.00	- 1,821.24	-	- 1,821.24	0.00% 1300.89%
301	Office Supplies	48,808.00	38,881.49	-	38,881.49	79.66%
302	Facility Maintenance Supplies	171,865.00	227,721.60	10,392.01	238,113.61	138.55%
303	Equipment Maintenance Supplies	257,511.00	289,171.23	34,886.94	324,058.17	125.84%
304	Professional & Scientific Supplies	87,061.00	93,153.89	1,331.87	94,485.76	108.53%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	292,325.00 3,000.00	333,305.42 8,092.60	18,158.95	351,464.37 8,092.60	120.23% 269.75%
308	Other Supplies	32,905.00	48,906.20	8,809.00	57,715.20	175.40%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,560,000.00 237,499.00	1,546,914.66 281,516.27	1,055.16 17,626.54	1,547,969.82 299,142.81	99.23% 125.96%
313	Postage	5,000.00	3,334.66	-	3,334.66	66.69%
401	Communications	36,000.00	30,260.09	-	30,260.09	84.06%
402	Rentals	5,500.00	5,250.00	500.00	5,750.00	104.55%
403	Utilities Professional & Scientific Services	1,069,000.00	904,241.89	4 000 00	904,241.89	84.59%
405 406	Outside Services	200,240.00 151,280.00	183,209.25 107,405.89	4,000.00 2,647.00	187,209.25 110,052.89	93.49% 72.75%
407	Intra-State Transfers	150.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	625.50	-	625.50	625.50%
409	Outside Repairs/Service	50,060.00	28,482.12	5,017.97	33,500.09	66.92%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	412.095.00	242 076 44	-	242 076 44	83.45%
416	ITS Reimbursements	412,085.00 88,144.00	343,876.44 81,582.16	-	343,876.44 81,582.16	92.56%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	297.00	607.00	-	607.00	204.38%
501 502	Equipment Office Equipment	1,650.00 1,600.00	-	113,688.37	113,688.37	6890.20% 0.00%
503	Equipment - Non-Inventory	69,267.00	62,823.26	41,634.63	104,457.89	150.80%
510	IT Equipment	30,823.00	44,329.01	89,076.12	133,405.13	432.81%
601	Claims	150.00	-	-	-	0.00%
602 701	Other Expense & Obligations	642,000.00	602,464.46	-	602,464.46	93.84%
701 705	Licenses Refunds-Other	2,000.00 17.00	2,210.00 17.00	-	2,210.00 17.00	110.50% 100.00%
901	Capitals	100.00	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,056,981.00	28,294,010.76	1,089,535.82	29,383,546.58	97.76%
	Ending Palance				690 002 70	

680,903.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	0 " 10"					
	Correctional Officer Total Staffing	- 39.00	33.79		33.79	 86.64%
	Resources Available					
	Balance Brought Forward	129,467.00	129,467.32		129,467.32	100.00%
05A	Appropriation	14,070,436.00	14,070,436.00		14,070,436.00	100.00%
05K	DAS Distribution	12,228.00	12,228.00		12,228.00	100.00%
	Appropriation Transfer	-	185,000.00		185,000.00	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	375,000.00	- 361,521.00		- 361,521.00	96.41%
204R	Reimbursement from Other Agencies	373,000.00	301,321.00		301,321.00	90.4176
234R	Transfers - Other Agencies	-	-			
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	20,000.00	60,600.00		60,600.00	303.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	_	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	14,607,131.00	14,819,252.32		14,819,252.32	101.45%
			, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	4,197,342.28	119,684.19	4,317,026.47	95.73%
202	Personal Travel (In State)	11,534.00	15,099.02	-	15,099.02	130.91%
203	State Vehicle Operation	39,820.00	34,902.73	-	34,902.73	87.65%
204 205	Depreciation Personal Travel (Out of State)	12,367.00 6,245.00	2,874.80 6,519.32	-	2,874.80 6,519.32	23.25% 104.39%
301	Office Supplies	9,001.00	8,173.60	_	8,173.60	90.81%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	31,100.00	- 18,341.16	-	- 18,341.16	 58.97%
309	Printing & Binding	110.00	10,041.10	_	-	0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	5,600.00	5,000.39	-	5,000.39	89.29%
401 402	Communications Rentals	121,610.00	102,524.76	-	102,524.76	84.31%
402	Utilities	3,000.00	1,300.00		1,300.00	43.33%
405	Professional & Scientific Services	5,012.00	8,900.65	_	8,900.65	177.59%
406	Outside Services	4,660,411.00	4,304,216.47	-	4,304,216.47	92.36%
407	Intra-State Transfers	2,656,817.00	2,594,784.00	-	2,594,784.00	97.67%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	140 565 00	244 471 02	-	- 244 471 02	 173.92%
416	ITS Reimbursements	140,565.00 38,519.00	244,471.93 36,827.39	-	244,471.93 36,827.39	95.61%
417	Worker's Compensation	-	-	_	-	
418	IT Outside Services	2,000,000.00	1,680,667.59	-	1,680,667.59	84.03%
434	Transfers - Other Agencies Services	225,000.00	209,648.46	-	209,648.46	93.18%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	1,000.00 70,106.00	1,493.00 96,444.51	-	1,493.00 96,444.51	149.30% 137.57%
601	Claims	70,100.00	96,444.51	-	-	137.57%
602	Other Expense & Obligations	-	155.50	-	155.50	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	_	_	-	
	Reversion	59,733.00	-	-	-	0.00%
	Total Expenses and Encumbrances	14,607,131.00	13,572,887.56	119,684.19	13,692,571.75	93.74%
	Ending Palance				1 126 690 57	

1,126,680.57

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	59,733.00	59,733.00		59,733.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	59,733.00	59,733.00		59,733.00	100.00%
	Total Nesources Available	03,700.00	00,700.00		55,755.00	100.0076
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-		-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-		-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-		-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-		-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	·					
	Balance Carry Forward Reversion	59,733.00	-	-	-	0.00%
	Total Expenses and Encumbrances	59,733.00	-	-	-	0.00%
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59,733.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	39.00	33.79		33.79	86.64%
	Resources Available					
	Balance Brought Forward	3,106.00	3,105.99		3,105.99	100.00%
05A 05K	Appropriation DAS Distribution	5,081,582.00 12,228.00	5,081,582.00 12,228.00		5,081,582.00 12,228.00	100.00% 100.00%
	Appropriation Transfer	-	115,000.00		115,000.00	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	200,000.00	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees. Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	20,000.00	60,600.00		60,600.00	303.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	5,316,916.00	5,272,515.99		5,272,515.99	99.16%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	4,197,342.28	119,684.19	4,317,026.47	95.73%
202	Personal Travel (In State)	11,534.00	15,099.02	-	15,099.02	130.91%
203	State Vehicle Operation	39,820.00	34,902.73	-	34,902.73	87.65%
204 205	Depreciation Personal Travel (Out of State)	12,367.00 6,245.00	2,874.80 6,519.32	-	2,874.80 6,519.32	23.25% 104.39%
301	Office Supplies	9,001.00	8,173.60	-	8,173.60	90.81%
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	21,100.00 110.00	18,341.16	-	18,341.16	86.92% 0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	5,600.00	5,000.39	-	5,000.39	89.29%
401	Communications	121,610.00	102,524.76	-	102,524.76	84.31%
402	Rentals	3,000.00	600.00	-	600.00	20.00%
403	Utilities	-	-	-	-	407.000/
405 406	Professional & Scientific Services Outside Services	4,750.00 11,500.00	8,900.65 21,385.73	-	8,900.65 21,385.73	187.38% 185.96%
407	Intra-State Transfers	85,508.00	23,475.00	-	23,475.00	27.45%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-		-	-	
414	Reimbursement to Other Agencies	140,565.00	244,471.93	-	244,471.93	173.92%
416	ITS Reimbursements	38,519.00	36,827.39	-	36,827.39	95.61%
417 418	Worker's Compensation	-		-	-	
434	IT Outside Services Transfers - Other Agencies Services	225,000.00	209,648.46	-	209,648.46	93.18%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	1,000.00 70,106.00	1,493.00 74,388.51	-	1,493.00 74,388.51	149.30% 106.11%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	155.50	-	155.50	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,316,916.00	5,015,324.23	119,684.19	5,135,008.42	96.58%
	Ending Balance				137.507.57	

Ending Balance 137,507.57

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing		-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	Do appropriation					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
408	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	2,000,000.00	1,680,667.59	-	1,680,667.59	84.03%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	22,056.00	-	22,056.00	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	ē	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	2,000,000.00	1,702,723.59	-	1,702,723.59	85.14%
	Ending Palance				207 276 41	

Ending Balance 297,276.41

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions	'				
	Correctional Officer	-			-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-			
05A 05K	Appropriation DAS Distribution	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
	Appropriation Transfer	-	200,000.00		200,000.00	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R 205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,075,092.00	1,275,092.00		1,275,092.00	118.60%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)		-	-		
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage		-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities Professional & Scientific Services	-	-	-	-	
405 406	Outside Services	1,075,092.00	1,210,077.95	-	- 1,210,077.95	112.56%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-		-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,075,092.00	1,210,077.95	-	1,210,077.95	112.56%
	Ending Balance				65,014.05	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	484,411.00	484,411.00		484,411.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	(130,000.00)		(130,000.00)	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales		-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	484,411.00	354,411.00		354,411.00	73.16%
	Funds Expended and Encumbered					
101	Devenuel Continue Colorina					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	484,411.00	307,097.52	-	307,097.52	63.40%
407 408	Intra-State Transfers Advertising & Publicity		-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-		-	-	
	Balance Carry Forward	-	-	-	•	
	Reversion	- -	-	-	-	
	Total Expenses and Encumbrances	484,411.00	307,097.52	-	307,097.52	63.40%

47,313.48

Ending Balance

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		•	
	Total Staffing	-	-		-	
	Resources Available					
 OE A	Balance Brought Forward Appropriation	126,361.00 2,608,109.00	126,361.33		126,361.33	100.00%
05A 05K	DAS Distribution	2,606,109.00	2,608,109.00		2,608,109.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	175,000.00	361,521.00		361,521.00	206.58%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-			-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	2,909,470.00	3,095,991.33		3,095,991.33	106.41%
	Total Resources Available	2,303,470.00	3,093,991.33		3,033,331.33	100.41 /6
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation		-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-		-	-	
401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	- 262.00	-	-	-	0.00%
406	Outside Services	2,909,208.00	2,596,124.27	-	2,596,124.27	89.24%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements		-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-		_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,909,470.00	2,596,124.27	-	2,596,124.27	89.23%
		· · · · · · · · · · · · · · · · · · ·				

Ending Balance 499,867.06

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-			
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	167,881.00	167,881.00		167,881.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		•	
	Total Resources Available	167,881.00	167,881.00		167,881.00	100.00%
	Funds Expended and Encumbered					
404						
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	167,881.00	167,881.00	-	167,881.00	100.00%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals		-			
	Balance Carry Forward	-	-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	167,881.00	167,881.00	-	167,881.00	100.00%
	Ending Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	22,319.00	22,319.00		22,319.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	·					
	Total Resources Available	22,319.00	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10,000.00	-	-	-	0.00%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	700.00	-	700.00	
403	Utilities Professional & Scientific Services	-		-	-	
405 406	Outside Services	12,319.00	1,650.00	-	1,650.00	13.39%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-		•	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-		-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319.00	2,350.00	-	2,350.00	10.53%
		-	·			

19,969.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		•	
	Total Resources Available	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-				
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-		
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
	Ending Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	37,639,350.00	37,639,350.21		37,639,350.21	100.00%
05A 05K	Appropriation DAS Distribution	18,769,040.00	18,769,040.00		18,769,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	2,384,087.33		2,384,087.33	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	56,408,390.00	58,792,477.54		58,792,477.54	104.23%
	Total Nesources Available	30,400,330.00	30,732,477.34		30,732,477.04	104.2376
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services		-	-	-	
434	Transfers - Other Agencies Services	-	18,962,327.44	-	18,962,327.44	
501 502	Equipment	-			-	
502	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-			-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 56,408,390.00	- 6,700,815.75	•	- 6,700,815.75	 11.88%
	•	30,400,330.00	0,700,010.70	•	0,700,010.70	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	56,408,390.00	25,663,143.19	-	25,663,143.19	45.50%

33,129,334.35

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
05A	Appropriation	-	-		-	
05K 	DAS Distribution Appropriation Transfer				-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_			
201R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)			-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies			-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-	-	-	-	
418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-		-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	11,200,000.00		-	-	0.00%
	Polonos Corny Forward					
	Balance Carry Forward Reversion	-			-	
	Total Expenses and Encumbrances	11,200,000.00	-	-	-	0.00%

11,200,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-			
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	5,577,817.00	5,577,816.63		5,577,816.63	100.00%
05A 05K	Appropriation DAS Distribution	15,569,040.00	15,569,040.00		15,569,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits		-		-	
501R	Refunds & Reimbursements	-	29,365.99		29,365.99	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	21,146,857.00	21,176,222.62		21,176,222.62	100.14%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-		-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
407	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	- 7,370,524.62	-	- 7,370,524.62	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment		-	-	-	
601	Claims	-			-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	•	-	
901	Capitals	21,146,857.00	3,221,278.32	-	3,221,278.32	15.23%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	21,146,857.00	10,591,802.94	-	10,591,802.94	50.09%

10,584,419.68

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	15,148,200.00	15,148,200.08		15,148,200.08	100.00%
05A	Appropriation	3,000,000.00	3,000,000.00		3,000,000.00	100.00%
05K	DAS Distribution	-			-	
	Appropriation Transfer De-appropriation	-	-		-	
0045						
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	2,354,721.34		2,354,721.34	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	18,148,200.00	20,502,921.42		20,502,921.42	112.97%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-	-	-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications		-			
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements	-	-	-	-	
416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	10,991,586.36	-	10,991,586.36	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Evpense & Obligations	-	-	-	-	
701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	18,148,200.00	1,493,178.84	-	1,493,178.84	8.23%
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	18,148,200.00	12,484,765.20	-	12,484,765.20	68.79%
	Ending Release				0.040.456.00	

8,018,156.22

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	476,736.00	476,736.21		476,736.21	100.00%
05A	Appropriation	200,000.00	200,000.00		200,000.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage	-	-		-	
604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	676,736.00	676,736.21		676,736.21	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services		-	-	-	
434	Transfers - Other Agencies Services	-	21,000.00	-	21,000.00	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 676,736.00	- 451,946.12	-	- 451,946.12	66.78%
901	•	070,730.00	401,340.12	-	701,040.12	66.76%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	676,736.00	472,946.12	-	472,946.12	69.89%
	Ending Palance				202 700 00	

203,790.09

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	484,797.00	484,797.34		484,797.34	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	÷	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	484,797.00	484,797.34		484,797.34	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies			-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals		-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers			-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	484,797.00	279,421.31	-	279,421.31	57.64%
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	404 707 00	270 424 24	_	270 424 24	E7 6 / 0 /
	Ending Balance	484,797.00	279,421.31		279,421.31	57.64%

Ending Balance 205,376.03

Funds Expended and Encumbered Personal Servicine's Selarities			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Trans Stating		FTE Positions					
Resources Available		Correctional Officer	-	-		-	
Balance Brought Forward		Total Staffing	-	-		-	
Appropriation		Resources Available					
App Decide			1,251,800.00	1,251,799.95		1,251,799.95	100.00%
Department Dep			-			-	
Communications Comm			-	-		-	
Local Governments		De-appropriation	-	-		-	
Trians T		**	-	-		-	
Selection			-	-		-	
Interest			-	-		-	
1018 Fees, Licenses & Permits			-	-		-	
Refunds & Reimbursements			-	-		-	
Real S Leases			-	-		-	
Agricultural Sales	602R	Sale of Equipment & Salvage	-	-		-	
Commend Receipts			-	-		-	
Total Resources Available		_	-	-		-	
Funds Expended and Encumbered Personal Servicies-Sellaries			-	-		-	
Personal Travel (In State) Personal Travel (In State) State Vehicle Operation Personal Travel (Out of State) Office Supplies Facility Maintenance Supplies Facility Maintenance Supplies Facility Maintenance Supplies Professional & Scientific Supplies Other Supplies Other Supplies Other Supplies Professional & Scientific Supplies Professional & Scientific Supplies Other Supplies Professional & Scientific Supplies Other Supplies Professional & Scientific Supplies Other Supplies Professional & Scientific Supplies Professiona		Total Resources Available	1,251,800.00	1,251,799.95		1,251,799.95	100.00%
Personal Travel (In State) Personal Travel (In State) State Vehicle Operation Personal Travel (Out of State) Office Supplies Facility Maintenance Supplies Facility Maintenance Supplies Facility Maintenance Supplies Professional & Scientific Supplies Other Supplies Other Supplies Other Supplies Professional & Scientific Supplies Professional & Scientific Supplies Other Supplies Professional & Scientific Supplies Other Supplies Professional & Scientific Supplies Other Supplies Professional & Scientific Supplies Professiona		Funds Expended and Encumbered					
Personal Travel (In State)	404						
State Vehicle Operation			-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Office Supplies		*	-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies	303	Equipment Maintenance Supplies	-	-	-	-	
Ag.Conservation & Horticulture Supply Other Supplies Other Supplie			-	-	-	-	
Other Supplies Printing & Bindring Printing & Bindring Drugs & Biologicals Uniforms & Related Items Uniforms & Related It			-		-	-	
310 Drugs & Biologicals			-	-	-	-	
Food			-	-	-	-	
1312 Uniforms & Related Items			-	-	-	-	
Postage			-	-	-	-	
402 Rentals			-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services			-	-	-	-	
Advertising & Publicity			-	-	-	-	
Advertising & Publicity	406	Outside Services	-	-	-	-	
409 Outside Repairs/Service - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
412 Auditor of State Reimbursements -			-	-	-	-	
115 Reimbursements		•	-	-	-	-	
417 Worker's Compensation - - - - - - - - - - - - - - - - -<			-	-	-	-	
Toutside Services			-	-	-	-	
Transfers - Other Agencies Services			-		-	-	
502 Office Equipment -		Transfers - Other Agencies Services	-	-	-	-	
Equipment - Non-Inventory			-	-	-	-	
510 IT Equipment - - - -			-	-	-	-	
601 Claims			-	-	-	-	
701 Licenses		Claims	-	-	-	-	
705 Refunds-Other			-	-	-	-	
901 Capitals 1,251,800.00 1,197,203.16 - 1,197,203.16 95.64% Balance Carry Forward			-		-	-	
Reversion			1,251,800.00	1,197,203.16	-	1,197,203.16	
		Balance Carry Forward	-	-	-	•	
Total Expenses and Encumbrances 1,251,800.00 1,197,203.16 - 1,197,203.16 95.64%		Reversion	-	-	-	-	
		Total Expenses and Encumbrances	1,251,800.00	1,197,203.16	-	1,197,203.16	95.64%

54,596.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	•	-		•	
	Resources Available					
 05A	Balance Brought Forward Appropriation	3,500,000.00	3,500,000.00		3,500,000.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,500,000.00	3,500,000.00		3,500,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-		-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-		-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-		-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-		-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-		-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-		-	
434	Transfers - Other Agencies Services	-	579,216.46	-	579,216.46	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-			
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	3,500,000.00	57,788.00	-	57,788.00	1.65%
	Balance Carry Forward Reversion	-	-		-	
-		0.500	-	-	-	46
	Total Expenses and Encumbrances	3,500,000.00	637,004.46	-	637,004.46	18.20%

Ending Balance 2,862,995.54

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing		-		-	
	Resources Available					
	Balance Brought Forward	691,959.00	691,958.84		691,958.84	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	5.00	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	20.00	4.71		4.71	23.55%
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	45,000.00	69,936.40		69,936.40	155.41%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	780,246.00	- 785,057.25		- 785,057.25	100.62%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,517,230.00	1,546,957.20		1,546,957.20	101.96%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	9,000.00	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	- 50,500.00	- 45,165.23	1,700.00	46,865.23	92.80%
302	Facility Maintenance Supplies	11,000.00	8,246.06	86.12	8,332.18	75.75%
303	Equipment Maintenance Supplies	4,000.00	6,885.80	-	6,885.80	172.15%
304	Professional & Scientific Supplies	7,000.00	3,341.06	-	3,341.06	47.73%
306	Housing & Subsistence Supplies	8,800.00	5,033.96	-	5,033.96	57.20%
307 308	Ag,Conservation & Horticulture Supply	1,500.00	304.98	6.406.58	304.98 342,962.24	20.33% 89.15%
309	Other Supplies Printing & Binding	384,687.00	336,555.66	6,406.56	342,962.24	09.15%
310	Drugs & Biologicals	-	-	-	-	
311	Food	21,700.00	13,072.15	325.12	13,397.27	61.74%
312	Uniforms & Related Items	-	58.84	-	58.84	
313 401	Postage Communications	12,300.00 33,100.00	6,834.83 38,341.69	13.98	6,834.83 38,355.67	55.57% 115.88%
402	Rentals	1,000.00	3,493.92	-	3,493.92	349.39%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services Intra-State Transfers	10,956.00	7,333.17	550.00	7,883.17	71.95% 109.60%
407 408	Advertising & Publicity	145,700.00	159,682.00	-	159,682.00	109.00%
409	Outside Repairs/Service	7,600.00	4,924.92	-	4,924.92	64.80%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	6,100.00	-	-	-	0.00%
416 417	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	25.00	1,000.00	-	1,000.00	4000.00%
501	Equipment	33,005.00	36,417.00	-	36,417.00	110.34%
502	Office Equipment	4,015.00	-	-	-	0.00%
503	Equipment - Non-Inventory	101,828.00	42,580.41	1,378.00	43,958.41	43.17%
510 601	IT Equipment Claims	28,256.00	9,114.46	-	9,114.46 -	32.26%
602	Other Expense & Obligations	7,100.00	5,736.08	-	5,736.08	80.79%
701	Licenses	6,525.00	8,295.85	2,100.00	10,395.85	159.32%
705 901	Refunds-Other Capitals	30,000.00	-	-	-	0.00%
			-	•	-	
	Balance Carry Forward Reversion	590,533.00	-	-	-	0.00%
	Total Expenses and Encumbrances	1,517,230.00	742,418.07	12,559.80	754,977.87	49.76%
	Ending Palance		-		701 070 22	

791,979.33

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	_		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	20,051.00	20,050.97		20,050.97	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	45,000.00	45,665.33		45,665.33	101.48%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	500.00	72.00 -		72.00	14.40%
	Total Resources Available	65,551.00	65,788.30		65,788.30	100.36%
	Funda Funandad and Funumbarad					
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
202	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	500.00	1,889.87	-	1,889.87	377.97%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies		-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	2.135.20	-	- 2.135.20	040 500/
308 309	Other Supplies Printing & Binding	1,000.00	2,135.20	-	2,135.20	213.52%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	20,000.00	28,203.55	-	- 28,203.55	141.02%
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	400.050
406 407	Outside Services Intra-State Transfers	4,000.00 11,500.00	3,630.00 16,730.00	500.00	4,130.00 16,730.00	103.25% 145.48%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,500.00	8,668.36	-	8,668.36	101.98%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	- -	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	20,051.00	-	-	-	0.00%
	Total Expenses and Encumbrances	65,551.00	61,256.98	500.00	61,756.98	94.21%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing		-		-	
	Resources Available					
	Balance Brought Forward	124,465.00	124,464.51		124,464.51	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-				
201R	Federal Support	-			_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	5.00	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	20.00	- 4.71		- 4.71	23.55%
401R	Fees, Licenses & Permits	20.00	-			23.33 /6
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	330,000.00	297,083.56		- 297,083.56	90.03%
701R	Unearned Receipts	-	297,003.30		297,003.30	90.03 /6
	Total Resources Available	454,490.00	421,552.78		421,552.78	92.75%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-		-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	7,000.00	3,178.20	-	3,178.20	45.40%
302	Facility Maintenance Supplies	1,000.00	2,556.13	-	2,556.13	255.61%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	800.00	99.68	-	99.68	12.46%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	264,465.00	205,657.59	525.00	206,182.59	77.96%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	700.00	-	-	-	0.00%
312	Uniforms & Related Items	700.00	58.84	-	58.84	0.00%
313	Postage	1,300.00	-	-	-	0.00%
401	Communications	1,100.00	1,174.43	-	1,174.43	106.77%
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services			-	-	
406	Outside Services	100.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	23,897.00	-	23,897.00	79.66%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	1,500.00	144.98	-	144.98	9.67%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	- F.00		-	-	
501 502	Equipment Office Equipment	5.00 5.00		-		0.00% 0.00%
503	Equipment - Non-Inventory	5,000.00	3,660.85	-	3,660.85	73.22%
510	IT Equipment	10,000.00	5,446.70	-	5,446.70	54.47%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	7,000.00	5,736.08	-	5,736.08	81.94%
701 705	Licenses Refunds-Other	5.00	-	-	-	0.00%
901	Capitals	-	-	-	-	
	Balance Carry Forward	124,510.00	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	454,490.00	251,610.48	525.00	252,135.48	55.48%
	Ending Polonge			- 	160 417 20	·

169,417.30

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	28,721.00	28,721.48		28,721.48	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-			-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 55,000.00	60,036.47		- 60,036.47	109.16%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	83,721.00	88,757.95		88,757.95	106.02%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000.00	16,812.10	-	16,812.10	1681.21%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	21,700.00	36,935.36	-	36,935.36	170.21%
309 310	Printing & Binding Drugs & Biologicals	-			-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-		-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	200.00	15,590.00	-	15,590.00	7795.00%
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	- 55,328.00	398.00	-	398.00	0.72%
510	IT Equipment	-	-	-	-	0.72/6
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	100.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	•	•	-	
	Balance Carry Forward Reversion	5,393.00 -	-	-	-	0.00%
	Total Expenses and Encumbrances	83,721.00	69,735.46	-	69,735.46	83.30%
	Ending Balance				19,022.49	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	99,297.00	99,296.78		99,296.78	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-			-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	89,736.00	104,573.50		104,573.50	116.53%
70110	•	400.000.00			000 070 00	
	Total Resources Available	189,033.00	203,870.28		203,870.28	107.85%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000.00	599.99	-	599.99	60.00%
302	Facility Maintenance Supplies	1,000.00	-	-	-	0.00%
303 304	Equipment Maintenance Supplies	1,000.00 1,000.00	-	-	-	0.00% 0.00%
304	Professional & Scientific Supplies Housing & Subsistence Supplies	1,000.00	2,963.58	-	2,963.58	296.36%
307	Ag,Conservation & Horticulture Supply	500.00	-,	-	-,	0.00%
308	Other Supplies	11,925.00	10,148.10	-	10,148.10	85.10%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	20,000.00	-	-	-	0.00%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	10,500.00	6,834.83	-	6,834.83	65.09%
401	Communications	2,000.00	2,440.77	13.98	2,454.75	122.74%
402 403	Rentals Utilities	1,000.00	3,493.92	-	3,493.92	349.39%
405	Professional & Scientific Services	-	-	_	_	
406	Outside Services	3,856.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	27,932.00	-	27,932.00	93.11%
408 409	Advertising & Publicity Outside Repairs/Service	1,000.00	1,333.00	-	1,333.00	133.30%
412	Auditor of State Reimbursements	1,000.00	1,333.00	-	1,333.00	133.30 /6
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	- 25.00	400.00	-	400.00	1600.00%
501	Equipment	3,000.00	-	-	-	0.00%
502	Office Equipment	10.00	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500.00	643.26	-	643.26	128.65%
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	420.00	4,643.85	-	4,643.85	1105.68%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	99,297.00	-	-	-	0.00%
	Total Expenses and Encumbrances	189,033.00	61,433.30	13.98	61,447.28	32.51%
	Ending Palance	,000.00	2.,100.00		142 422 00	-2.0.70

142,423.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer					
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	84,209.00	84,208.79		84,208.79	100.00%
05A	Appropriation	-	-		-	
05K 	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	100,000.00	94,542.73		94,542.73	94.54%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	184,209.00	178,751.52		178,751.52	97.04%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-				
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	15,000.00	7,571.43	-	7,571.43	50.48%
302	Facility Maintenance Supplies	1,000.00	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000.00	3,011.06	-	3,011.06	60.22%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	5,000.00	1,708.72	-	1,708.72	34.17%
308	Other Supplies	60,000.00	42,652.83	2,106.00	44,758.83	74.60%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-		-	
313	Postage	500.00	-	-	-	0.00%
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
405	Outside Services	-	-	-	-	
407	Intra-State Transfers	20,000.00	19,265.00	-	19,265.00	96.33%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	100.00	1,540.00	-	1,540.00	1540.00%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	100.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5,000.00	200.00	-	200.00	0.00%
502	Office Equipment	5,000.00	-	-	-	0.00%
503	Equipment - Non-Inventory	5,000.00	2,306.98	-	2,306.98	46.14%
510	IT Equipment	2,000.00	1,142.56	-	1,142.56	57.13%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	100.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	65,409.00	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	184,209.00	79,398.58	2,106.00	81,504.58	44.25%
	Ending Palance				07 246 04	

97,246.94

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing		•		-	
	Resources Available					
	Balance Brought Forward	19,088.00	19,088.08		19,088.08	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	16,000.00	26,288.84		26,288.84	164.31%
7011	·					
	Total Resources Available	35,088.00	45,376.92		45,376.92	129.32%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation		-	-	-	
204	Depreciation	9,000.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	1,000.00 1,000.00	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	1,000.00	-	-	-	0.00%
308	Other Supplies	587.00	19,399.19	-	19,399.19	3304.80%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	9,848.00	-	- 9,848.00	
408	Advertising & Publicity	-	-	-		
409	Outside Repairs/Service	1,000.00	1,456.94	-	1,456.94	145.69%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	1,000.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-		-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	200.00	-	200.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	1,000.00	- 9,221.30	-	- 9,221.30	 922.13%
510	IT Equipment	1,000.00	9,221.30	-	9,221.30	922.13%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	19,501.00	-	-	-	0.00%
	Total Expenses and Encumbrances	35,088.00	40,125.43	-	40,125.43	114.36%
	Ending Balance				5,251.49	
	-					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	106,064.00	106,063.72		106,063.72	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer		-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-			
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales		-		-	
606R	Other Sales & Services	74,000.00	60,544.62		60,544.62	81.82%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	180,064.00	166,608.34		166,608.34	92.53%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-		_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	10,000.00	4,602.95	-	- 4,602.95	46.03%
302	Facility Maintenance Supplies	-	4,002.33	-	4,002.93	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	10,000.00	208.53		208.53	2.09%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-		-	-	
401	Communications	10,000.00	4,591.90	-	4,591.90	45.92%
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	30,000.00	21,815.00	-	21,815.00	 72.72%
408	Advertising & Publicity	-		-		
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	5,000.00	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000.00	-	-	-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	2,000.00 2,000.00	-	-	-	0.00%
510	IT Equipment	2,000.00	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	•	400 004				
	Balance Carry Forward Reversion	106,064.00	-	-	-	0.00%
	Total Expenses and Encumbrances	180,064.00	31,218.38		31,218.38	17.34%
	Expenses and Endanishances	100,004.00	01,210.00		01,210.00	11.54/0

Ending Balance 135,389.96

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing		-		-	
	Resources Available					
	Balance Brought Forward	94,846.00	94,846.17		94,846.17	100.00%
05A 05K	Appropriation	-	-		-	
	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies		-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	10.00	30,529.82		30,529.82	305298.20%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	94,856.00	125,375.99		125,375.99	132.18%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	_	_	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies		-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	10.00	-	-	-	0.00%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-		-	-	
313	Postage	-	-	-	-	
401	Communications	-	1,931.04	-	1,931.04	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-		-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	200.00	-	200.00	
501 502	Equipment Office Equipment	-	-	-		
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	94,846.00		-	÷	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	94,856.00	2,131.04	-	2,131.04	2.25%

Ending Balance 123,244.95

Price Peaking			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing		FTE Positions					
Balance Brought Forward 115,218.00 115,218.34 115,218.34 100,00%		Correctional Officer	-	-		-	
Balance Brought Forward 115,218.00 115,218.34 115,218.34 100.00%		Total Staffing	-	-		-	
March Marc		Resources Available					
Nac Decision		Balance Brought Forward	115,218.00	115,218.34		115,218.34	100.00%
December December			-			-	
Court Cour			-	-		-	
2028 Coral Coverments		De-appropriation	-	-		-	
Transfers - Other Agencies		Federal Support	-	-		-	
Solition Solition			-	-		-	
Interest			-	-		-	
1016 Fees, Licentees & Permits			-	-		-	
Refunds & Reimbursements 24,271.07 24,271.07			-	-		-	
Ramis & Leases			-	24,271.07		24,271.07	
GAMPA Apricultural Sales			-	-		-	
Total Resources Available 230,218.00 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 108.57% 250,875.12 250,875.12 108.57% 250,875.12 2			-	-		-	
Total Resources Available 230.218.00 250.875.12 108.97%	606R	Other Sales & Services	115,000.00	111,385.71		111,385.71	
Funds Expended and Encumbered Personal Services-Salaries	701R	Unearned Receipts	-	-		-	
Personal Travel (In State)		Total Resources Available	230,218.00	250,875.12		250,875.12	108.97%
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-			-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)		·	-		-	-	
Facility Maintenance Supplies 7,000.00 5,689.93 86.12 5,776.05 82.52% 303 Equipment Maintenance Supplies 3,000.00 6,885.80 - 6,885.80 229.53%		•	-	-	-	-	
Equipment Maintenance Supplies 3,000.00 6,885.80 - 6,885.80 229,53% 304 Professional & Scientific Supplies 1,000.00 330.00 - 330.00 304.98 - 304.98 30.50% 306.00 306.98 - 306.98 305.00% 306.98 - 306.98 305.00% 306.98 - 306.98 305.00% 306.98 - 306.98 305.00% 306.98 305.00% 306.98 306.98 305.00% 306.98 306.98 305.00% 306.98 306							
Professional & Scientific Supplies							
307 Ag. Conservation & Horticulture Supply 1,000.00 304.98 3 04.98 304.98 30.50% 308 Other Supplies 15,000.00 19,418.86 3,775.58 23,194.44 154.63% 309 Printing & Binding - - - - - 310 Drugs & Biologicals - - - - - 311 Food 1,000.00 13,072.15 325.12 13,397.27 1339.73% 312 Uniforms & Related Items - - - - - - - 313 Postage -					-		
308 Other Supplies 15,000.00 19,418.86 3,775.58 23,194.44 154.63% 309 Printing & Binding -					-		
Drugs & Biologicals					3,775.58		
Food					-		
1312 Uniforms & Related Items -							
Communications			-		-		
Pertals -		•	-	-	-	-	
403 Utilities - - - - - - - - 0.00% - - - 0.00% - - 0.00% - 0.00% - 0.00% - 0.00% 40.00% 0.00% 0.3,753.17 125.11% 407 Intra-State Transfers 24,000.00 24,605.00 - 24,605.00 102.52% 102.52% -			-	-	-	-	
A06 Outside Services 3,000.00 3,703.17 50.00 3,753.17 125.11%			-	-	-	-	
407 Intra-State Transfers 24,000.00 24,605.00 - 24,605.00 102.52% 408 Advertising & Publicity -					-	- 250.47	
408 Advertising & Publicity - <td></td> <td></td> <td></td> <td></td> <td>50.00</td> <td></td> <td></td>					50.00		
412 Auditor of State Reimbursements -	408	Advertising & Publicity	-	-	-	-	
414 Reimbursement to Other Agencies -		•	4,000.00		-		
417 Worker's Compensation - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - <			-	-	-	-	
Toutside Services			-	-	-	-	
434 Transfers - Other Agencies Services - 0.00% 182.09% 502 Office Equipment 2,000.00 - - - - 0.00% 0.00% 19,702.92 78.81% 78.81% 78.81% 11 Equipment 15,756.00 1,881.94 - 1,881.94 11.94%			-	-	-	-	
502 Office Equipment 2,000.00 - - - 0.00% 503 Equipment - Non-Inventory 25,000.00 18,324.92 1,378.00 19,702.92 78.81% 510 IT Equipment 15,756.00 1,881.94 - 1,881.94 11.94% 601 Claims - - - - - - 602 Other Expense & Obligations - - - - - - - - 701 Licenses 6,000.00 3,652.00 2,100.00 5,752.00 95.87% 705 Refunds-Other - <			-	-	-	-	
503 Equipment - Non-Inventory 25,000.00 18,324.92 1,378.00 19,702.92 78.81% 510 IT Equipment 15,756.00 1,881.94 - 1,881.94 11.94% 601 Claims -		• •			-		
510 IT Equipment 15,756.00 1,881.94 - 1,881.94 11.94% 601 Claims -					1,378.00		
602 Other Expense & Obligations -	510						
701 Licenses 6,000.00 3,652.00 2,100.00 5,752.00 95.87% 705 Refunds-Other - - - - - - - - - - - - - - 0.00% Balance Carry Forward 55,462.00 - - - - 0.00% Reversion - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
901 Capitals 30,000.00 0,00% Balance Carry Forward 55,462.00 0,00% Reversion 0,00%							
Balance Carry Forward 55,462.00 0.00% Reversion	705	Refunds-Other	-	-	-		
Reversion	901	Capitals	30,000.00	-	-	-	0.00%
Total Expenses and Encumbrances 230,218.00 145,508.42 9,414.82 154,923.24 67.29%				-	-	-	
		Total Expenses and Encumbrances	230,218.00	145,508.42	9,414.82	154,923.24	67.29%

95,951.88